

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
1/2/2018	061407	CANADIAN UNION OF PUBLIC EMPLOYEES	1724 HO	405.11
1/2/2018	061407	CANADIAN UNION OF PUBLIC EMPLOYEES	1725 HO	410.93
1/2/2018	061407	CANADIAN UNION OF PUBLIC EMPLOYEES	1726 HO	407.58
1/2/2018	061408	MINISTER OF FINANCE	1726 HO	453.62
1/2/2018	061409	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1724 HO	41,086.46
1/2/2018	061409	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1724 SA	62,620.18
1/2/2018	061409	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1725 HO	41,332.42
1/2/2018	061409	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1725 SA	62,620.18
1/2/2018	061409	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1726 HO	41,147.80
1/2/2018	061409	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1726 SA	62,288.10
1/2/2018	061410	RECEIVER GENERAL FOR CANADA	1726 HO	154.69
1/2/2018	061411	TOWN OF NEW TECUMSETH	1724 HO	84.48
1/2/2018	061411	TOWN OF NEW TECUMSETH	1724 SA	139.68
1/2/2018	061411	TOWN OF NEW TECUMSETH	1725 HO	108.24
1/2/2018	061411	TOWN OF NEW TECUMSETH	1725 SA	153.20
1/2/2018	061411	TOWN OF NEW TECUMSETH	1726 HO	91.37
1/2/2018	061411	TOWN OF NEW TECUMSETH	1726 SA	153.64
1/2/2018	061412	WORKPLACE SAFETY & INS. BRD.	1724 HO	98.73
1/2/2018	061412	WORKPLACE SAFETY & INS. BRD.	1724 SA	25.17
1/2/2018	061412	WORKPLACE SAFETY & INS. BRD.	1725 HO	100.01
1/2/2018	061412	WORKPLACE SAFETY & INS. BRD.	1725 SA	24.05
1/2/2018	061412	WORKPLACE SAFETY & INS. BRD.	1726 HO	99.00
1/2/2018	061412	WORKPLACE SAFETY & INS. BRD.	1726 SA	18.71
1/2/2018	061413	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	104.79
1/2/2018	061413	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	14.72
1/2/2018	061413	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	13.10
1/2/2018	061414	CVS MIDWEST TAPE	DVD	30.50
1/2/2018	061414	CVS MIDWEST TAPE	DVD	172.85
1/2/2018	061414	CVS MIDWEST TAPE	DVD	37.28
1/2/2018	061415	EMPLOYEE	COURIER SERVICE	770.00
1/2/2018	061416	GLEN MARTIN LTD	REFRESH FOAM MOISTSOAP CASE	56.00
1/2/2018	061417	IN-PRO CLEANING SYSTEMS LTD	EMERGENCY CLEAN-WATER DAMAGE	367.25
1/2/2018	061417	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES-NOV 2017	2,513.88
1/2/2018	061418	JACK THE BOOKMAN LTD - LIBRARY EXPENSE	BOOKS	266.92
1/2/2018	061419	LEXIS NEXIS CANADA INC	2018 ONT MUNICIPAL ACT	117.86
1/2/2018	061420	LIBRARY SERVICES CENTRE	BOOKS	624.11
1/2/2018	061420	LIBRARY SERVICES CENTRE	BOOKS	188.27
1/2/2018	061421	TELIZON INC	PHONE SERV-TOTTENHAM NOV 2017	45.29
1/2/2018	061422	CINTAS CANADA LTD	MAT SERVICE - BEETON	34.77
1/2/2018	061422	CINTAS CANADA LTD	MAT SERVICE - TOTT	22.79
1/2/2018	061422	CINTAS CANADA LTD	MAT SERVICE -ALLISTON-NOV 2017	25.96
1/2/2018	061422	CINTAS CANADA LTD	MAT SERVICE-ALLISTON-NOV 2017	25.96
1/2/2018	061422	CINTAS CANADA LTD	MAT SERVICE-BEETON-NOV 2017	34.77
1/2/2018	061422	CINTAS CANADA LTD	MAT SERVICE-TOTT-NOV 2017	22.79
1/2/2018	061422	CINTAS CANADA LTD	MAT SERVICE-TOTT-OCT 2017	22.79
1/1/2018	061423	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT JAN 2018	1,652.80
1/5/2018	061424	2WA CONSULTING INC	COMPETENCIES/VALUES PROJECT	10,735.00
1/5/2018	061425	407 ETR	407 ETR - NOV 16, 2017	14.15
1/5/2018	061426	AIG INSURANCE COMPANY OF CANADA	REIMBURSEMENT-CLAIM 2016-57	2,004.00
1/5/2018	061427	ALLISTON & DISTRICT HUMANE SOCIETY	FELINE CONTROL EXPENSE-JAN-OCT	5,500.00
1/5/2018	061428	ALLISTON FEED SERVICE LTD (1995)	TAX REFUND	788.38
1/5/2018	061429	ALLISTON SIGNS	BEETON PIT SIGNAGE	689.30
1/5/2018	061429	ALLISTON SIGNS	SIGNAGE	1,113.05
1/5/2018	061429	ALLISTON SIGNS	SIGNAGE	887.05
1/5/2018	061429	ALLISTON SIGNS	SUPPLY/INSTALL SIGNAGE	3,881.55

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/5/2018	061430	REIMBURSEMENT TO RESIDENT	FEE ADJUSTMENT REFUND	11.30
1/5/2018	061431	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	30.00
1/5/2018	061431	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	274.00
1/5/2018	061432	AVENUE MOTOR WORKS INC.	AIR DOOR ACTUATOR	42.00
1/5/2018	061432	AVENUE MOTOR WORKS INC.	BATTERY ASM	192.34
1/5/2018	061432	AVENUE MOTOR WORKS INC.	BATTERY ASM	117.99
1/5/2018	061432	AVENUE MOTOR WORKS INC.	BATTERY ASM 65PG	358.71
1/5/2018	061433	BALES FAMILY CHIROPRACTIC	SUITCASE RAMP-GRANT PROGRAM	200.00
1/5/2018	061434	BALLYMORE DEVELOPMENTS	TAX REFUND	18,163.20
1/5/2018	061435	BEETON FOODLAND	FOOD SUPPLIES	150.78
1/5/2018	061435	BEETON FOODLAND	FOOD SUPPLIES	132.64
1/5/2018	061436	BELL CANADA	BUSSINESS INTERNET SERV-DEC 17	125.74
1/5/2018	061437	BELL MOBILITY	MOBILITY-DEC 2017	659.65
1/5/2018	061438	BERN'S FLOWERS	VASE OF FLOWERS- HUTCHINSON	124.30
1/5/2018	061438	BERN'S FLOWERS	VASE OF FLOWERS-HUTCHINSON	11.30
1/5/2018	061439	BERNARDI HUMAN RESOURCE LAW LLP	RESPECT IN THE WORKPLACE	4,802.50
1/5/2018	061440	BRYAN'S ELECTRIC MOTORS & PUMP	ULTRA HIGH PRESSURE FIRE SYS	5,261.17
1/5/2018	061441	CABLE BRIDGE ENTERPRISES	REFUND BALANCE-HYDRANT METER	2,362.80
1/5/2018	061442	CANADIAN INSTITUTE OF PLANNERS	2018 CIP MEMBERSHIP DUES	215.83
1/5/2018	061442	CANADIAN INSTITUTE OF PLANNERS	2018 CIP MEMBERSHIP DUES	215.83
1/5/2018	061443	CANADIAN TIRE PROPERTIES INC.	MINUTES OF SETTLEMENT REFUND	240,053.06
1/5/2018	061444	CANADOOR DOOR SYSTEMS	DEC 15/17 SERVICE CALL	366.12
1/5/2018	061445	EMPLOYEE	EXPENSES- NORTHWAY TIRE LTD.	22.60
1/5/2018	061446	COLLUS POWER CORP	GIDEON STREET-DEC 2017	73.83
1/5/2018	061447	COMMUNITY LIVING ASSOCIATION FC	TAX REFUND	4,337.88
1/5/2018	061448	REIMBURSEMENT TO RESIDENT	REFUND CREDIT	113.73
1/5/2018	061449	CONSTRUCTION WORKPLACE	DEC 5/17 TRAFFIC CONTROL	565.00
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	MISC. SUPPLIES	56.49
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	264.80
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	202.54
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	307.28
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	137.59
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	84.97
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	32.86
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	258.83
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	284.07
1/5/2018	061450	CORPORATE EXPRESS CANADA INC.	UP SEAT CUSHION	61.02
1/5/2018	061451	DUZGUNER SEVGI & ISMET	TAX REFUND	1,412.77
1/5/2018	061452	REIMBURSEMENT TO RESIDENT	TAX REFUND	88.87
1/5/2018	061453	ELLA VIEW FARMS INC.	TAX REFUND	8,004.34
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E, ALLISTON	45.11
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S, ALLISTON	737.87
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST, BEETON	586.92
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N, LOT 16, TOTTEN	3,369.11
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR AVE, ALLI	108.30
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	161 8TH AVE, ALLISTON	313.05
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E, ALLISTON	269.13
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N, TOTTENHAM	360.93
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	20 SECOND ST, NEW TEC	425.80
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	20 SECOND ST,. NEW TEC	777.57
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	24 LILLY ST E, BEETON	1,859.37
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	25 ALBERT ST W, ALLISTON	1,565.10
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	3377 10TH SIDEROAD , BEETON	310.55
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	44 MILL ST E, TOTTENHAM	836.86
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	49 NELSON ST W, ALLISTON	995.12
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	4982 SIR FREDERICK BANTING RD.	683.10

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/5/2018	061454	ENBRIDGE CONSUMERS GAS	6315 14TH LINE, ALLISTON	2,405.15
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	6830 4TH LINE, TOTTENHAM	4,541.50
1/5/2018	061454	ENBRIDGE CONSUMERS GAS	75 KING ST. N, ALLISTON	444.33
1/5/2018	061455	ESSA HISTORICAL SOCIETY	HISTORICAL CALENDARS	75.00
1/5/2018	061456	FAR SIGHT INVESTMENTS	TAX REFUND	10,303.25
1/5/2018	061457	FEDERAL EXPRESS CANADA LTD.	COURIER SERVICES/CUSTOMS	139.49
1/5/2018	061458	FEEHELY, GASTALDI	EMPLOYMENT MATTERS - ID. EMP.	706.25
1/5/2018	061459	FEEHELY, GASTALDI	22 BUCHANAN LAND LEASE AGREE.	1,790.54
1/5/2018	061459	FEEHELY, GASTALDI	DC DEFERRAL AGREEMENT	2,887.15
1/5/2018	061459	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	20,825.90
1/5/2018	061459	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	40,448.35
1/5/2018	061459	FEEHELY, GASTALDI	NTIS MAINTENANCE AGREEMENT	2,265.65
1/5/2018	061459	FEEHELY, GASTALDI	OFFICIAL PLAN	1,695.00
1/5/2018	061459	FEEHELY, GASTALDI	PLANNING DEPT. GENERAL ADVICE	4,655.04
1/5/2018	061459	FEEHELY, GASTALDI	SALE OF SURPLUS LANDS	2,627.39
1/5/2018	061459	FEEHELY, GASTALDI	SALE OF SURPLUS LANDS	2,219.94
1/5/2018	061459	FEEHELY, GASTALDI	TOTT. LIB LEASE AGREEMENT	872.91
1/5/2018	061459	FEEHELY, GASTALDI	TOWN LINE ROAD FAILURE	17,232.38
1/5/2018	061459	FEEHELY, GASTALDI	WALTON - DEVELOPER CHARGEBACK	2,949.30
1/5/2018	061460	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	MISC SUPPLIES	1,056.93
1/5/2018	061461	FLO CREATIVE DEISGN SOLUTIONS	T-SHIRTS	257.50
1/5/2018	061462	FMC GROUP INC.	TAX REFUND	732.76
1/5/2018	061463	GAGE STAMP AND BADGE	NAME BADGES	16.89
1/5/2018	061464	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND-HOCKEY INJURY	258.49
1/5/2018	061465	GOLDER ASSOCIATES LIMITED	DEVELOPER CHARGEBACK	878.29
1/5/2018	061465	GOLDER ASSOCIATES LIMITED	DEVELOPER CHARGEBACK	1,695.00
1/5/2018	061466	GOODYEAR CANADA INC	TIRES	955.08
1/5/2018	061467	GORD DAVENPORT AUTOMOTIVE INC.	CUTTING TIP	18.03
1/5/2018	061468	EMPLOYEE	EXPENSES-PROGRAMMING SUPPLIES	364.63
1/5/2018	061470	HOMEWISE PAINT & HARDWARE	MISC. SUPPLIES	3.97
1/5/2018	061471	HUBBARD, JANICE	NOV'17 REPORT WRITING	640.00
1/5/2018	061472	EMPLOYEE	BUSINESS CARDS	93.23
1/5/2018	061473	J & J CRAFTS	MISC. SUPPLIES	342.82
1/5/2018	061474	REIMBURSEMENT TO RESIDENT	FEE ADJUSTMENT REFUND	4.52
1/5/2018	061475	JARDINE LLOYD THOMPSON CANADA	RENEWAL-EXC WORKERS COMP.2018	60,119.28
1/5/2018	061475	JARDINE LLOYD THOMPSON CANADA	RENEWAL-OCCUPATIONAL ACC. 2018	16,736.76
1/5/2018	061476	JUST VAC IT	REFUND BALANCE-HYDRANT METER	2,143.28
1/5/2018	061477	REIMBURSEMENT TO RESIDENT	REFUND CREDIT	1,136.16
1/5/2018	061478	VALERY KENNEDY-NIMMO	REFUND FOR OVERPAYMENT	101.02
1/5/2018	061479	EMPLOYEE	TIMEKEEPING	286.00
1/5/2018	061480	REIMBURSEMENT TO RESIDENT	FEE ADJUSTMENT REFUND	2.26
1/5/2018	061481	MADHUNT PUBLISHING COMPANY	2018 BANNER ADVERTISING	2,250.00
1/5/2018	061482	EMPLOYEE	MILEAGE EXP- NTRC TO TCFC MEET	66.56
1/5/2018	061482	EMPLOYEE	MILEAGE EXP. - OCT 4-31, 2017	216.31
1/5/2018	061482	EMPLOYEE	MILEAGE EXP--TCFC TO NTRC MEET	16.65
1/5/2018	061483	MCKEE TIRE SALES LIMITED	DEC 12/17 SERVICE CALL	382.79
1/5/2018	061484	REIMBURSEMENT TO RESIDENT	REFUND FOR OVERPAYMENT	256.08
1/5/2018	061485	MINISTER OF FINANCE	DEC 1&2/17 WAGES RECOVERIES	1,667.28
1/5/2018	061485	MINISTER OF FINANCE	DEC 8&9/17 WAGES RECOVERIES	1,667.28
1/5/2018	061486	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	108.00
1/5/2018	061487	MUNICIPAL FINANCE OFFICERS'	2018 MEMBERSHIP CHARGE	779.70
1/5/2018	061488	NEOPOST LEASING SERVICES CANADA LIMITED	POSTAGE	11,300.00
1/5/2018	061489	NEW T MEADOW INC.	TAX REFUND	3,701.27
1/5/2018	061490	NEW TECUMSETH TAXI	NOV'17 TAXI USAGE	9,087.86
1/5/2018	061491	OK TIRE AND AUTOMOTIVE REPAIR	REPAIR COOLER	96.05
1/5/2018	061492	OLIVER FUELS LIMITED	168.2L DYED DIESEL	189.50

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/5/2018	061492	OLIVER FUELS LIMITED	225.8L DYED DIESEL	254.39
1/5/2018	061492	OLIVER FUELS LIMITED	30.1L DYED DIESEL	33.91
1/5/2018	061492	OLIVER FUELS LIMITED	30.1L DYED DIESEL	289.99
1/5/2018	061492	OLIVER FUELS LIMITED	357.1L DYED DIESEL	402.31
1/5/2018	061492	OLIVER FUELS LIMITED	648.2L DYED DIESEL	730.27
1/5/2018	061492	OLIVER FUELS LIMITED	708.5L DYED DIESEL	798.20
1/5/2018	061492	OLIVER FUELS LIMITED	72.3L DYED DIESEL	81.45
1/5/2018	061492	OLIVER FUELS LIMITED	99.9L DYED DIESEL	112.55
1/5/2018	061493	ONTARIO PROFESSIONAL PLANNERS	2018 OPPI MEMBERSHIP DUES	564.95
1/5/2018	061494	PARLIAMENT'S AUTO BODY LTD.	VEHICLE REPAIR	6,227.07
1/5/2018	061495	PAVLIKS.COM	FINANCIAL TRAINING SOLUTIONS	2,741.50
1/5/2018	061496	PERFECTMIND INC.	TO NOV 29/17 CONFIGURATION	1,427.80
1/5/2018	061497	POWER STREAM	13 CHURCH ST. S, ALLISTON	455.53
1/5/2018	061497	POWER STREAM	130 CHURCH STREET, ALLISTON	314.07
1/5/2018	061497	POWER STREAM	157 JOHN W TAYLOR AVE, ALLIS	1,272.67
1/5/2018	061497	POWER STREAM	161 EIGHTH AVE, ALLISTON	196.89
1/5/2018	061497	POWER STREAM	17 VICTORIA ST E, ALLISTON	615.84
1/5/2018	061497	POWER STREAM	18 QUEEN ST N, TOTTENHAM	260.23
1/5/2018	061497	POWER STREAM	214 CHURCH ST S, ALLISTON	1,568.70
1/5/2018	061497	POWER STREAM	24 LILLY ST, BEETON	3,447.03
1/5/2018	061497	POWER STREAM	25 ALBERT ST W, ALLISTON	753.11
1/5/2018	061497	POWER STREAM	25 ALBERT ST W., ALLISTON	2,440.26
1/5/2018	061497	POWER STREAM	25 ALEBRT ST W, ALLISTON	684.19
1/5/2018	061497	POWER STREAM	4 NOLAN RD PUMP STN, TOTTENHAM	364.32
1/5/2018	061497	POWER STREAM	47 FLETCHER CRES PUMP, ALLIS	34.26
1/5/2018	061497	POWER STREAM	48 MAIN ST W, BEETON	66.82
1/5/2018	061497	POWER STREAM	49 NELSON ST.W, ALLISTON	583.08
1/5/2018	061497	POWER STREAM	55 QUEEN ST S, UNIT 3, TOTT	296.99
1/5/2018	061497	POWER STREAM	6787 4TH LINE CONSERV CENTRE,	80.99
1/5/2018	061497	POWER STREAM	6787 4TH LINE CONSERV WSHRM	46.06
1/5/2018	061497	POWER STREAM	6830 COVENTRY PARK, TOTT	115.19
1/5/2018	061497	POWER STREAM	7300 INDUSTRIAL PKY, A LISTON	31,592.92
1/5/2018	061497	POWER STREAM	CHURCH ST,HEAT TRACE, ALLISTON	154.26
1/5/2018	061497	POWER STREAM	EASTERN AVE SEWAG, TOTTENHAM	331.07
1/5/2018	061497	POWER STREAM	FLECTHER CRES POOL WSHRM, ALLI	105.76
1/5/2018	061497	POWER STREAM	FLETCHER CRES BALLPARK, ALL	31.49
1/5/2018	061497	POWER STREAM	FLETCHER CRES PLGRD, ALLISTON	59.56
1/5/2018	061497	POWER STREAM	FLETCHER CRES, MUSEM, ALLISTON	365.62
1/5/2018	061497	POWER STREAM	FLETCHER CRES, PARK, NEW TEC	46.98
1/5/2018	061497	POWER STREAM	G A WRIGHT P ALBERT ST E , ALL	31.49
1/5/2018	061497	POWER STREAM	INDUSTRIAL RD SWR 1, TOTTENHAM	1,482.01
1/5/2018	061497	POWER STREAM	JOHN W TAYLOR @ STEELES ST.	49.15
1/5/2018	061497	POWER STREAM	KEOGH PARK BANDS, TOTTENHAM	89.19
1/5/2018	061497	POWER STREAM	MAPLE LANE SEWAG PUMP, ALLIS	526.38
1/5/2018	061497	POWER STREAM	MCGAHEY ST. SEWAG, TOTTENHAM	112.10
1/5/2018	061497	POWER STREAM	MILL ST E FIRE STN, TOTTENHAM	472.85
1/5/2018	061497	POWER STREAM	PPG PARK CTR METER, ALLISTON	36.55
1/5/2018	061497	POWER STREAM	PPG RED BOX PARK ALLISTON POLE	31.49
1/5/2018	061498	RBC-PPOC BILLING	NOV'17 PAYTICKET PARKING	138.99
1/5/2018	061499	REIMBURSEMENT TO RESIDENT	TAX REFUND	5,856.04
1/5/2018	061500	ROYAL CANADIAN LEGION	NOV 4/17 REMEMBRANCE DINNER	40.00
1/5/2018	061500	ROYAL CANADIAN LEGION	NOV 4/17 REMEMBRANCE SERVICE	75.00
1/5/2018	061501	ROYAL CANADIAN LEGION BR.171	2017 REMEMBRANCE DAY CEREMONY	185.00
1/5/2018	061502	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	150.00
1/5/2018	061503	SHRED-IT INTERNATIONAL ULC	NOV'17 SHREDDING	206.13
1/5/2018	061503	SHRED-IT INTERNATIONAL ULC	OCT'17 SHREDDING	204.65

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/5/2018	061503	SHRED-IT INTERNATIONAL ULC	SEP'17 SHREDDING	203.42
1/5/2018	061504	SIMCOE COUNTY FEDERTION OF AGRICULTURE	ANNUAL MEETING TICKETS	50.00
1/5/2018	061505	SPECTRUM EDUCATIONAL SUPPLIES	SLUDGE JUDGE SAMPLER	286.41
1/5/2018	061506	SPROULE SPECIALTY ROOFING LTD	SPR002 T16-22 5%HOLDBACK REL.	5,843.96
1/5/2018	061507	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR INVENTORY	372.71
1/5/2018	061508	START.CA	DEC'17 WEB HOSTING	33.84
1/5/2018	061508	START.CA	NOV'17 WEB HOSTING	33.84
1/5/2018	061509	STORTZ TOYS	PARASITE PLUSH TOYS	289.03
1/5/2018	061510	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
1/5/2018	061510	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
1/5/2018	061510	SUPERIOR PROPANE	PROPANE CYLINDERS	139.30
1/5/2018	061510	SUPERIOR PROPANE	PROPANE CYLINDERS	92.86
1/5/2018	061510	SUPERIOR PROPANE	PROPANE DELIVERY	92.60
1/5/2018	061510	SUPERIOR PROPANE	PROPANE DELIVERY	46.30
1/5/2018	061510	SUPERIOR PROPANE	PROPANE DELIVERY	67.44
1/5/2018	061512	TELUS MOBILITY	APPLE IPHONE-PETER ANDERSON	314.13
1/5/2018	061512	TELUS MOBILITY	MOBILITY - DEC 2017	64.69
1/5/2018	061512	TELUS MOBILITY	MOBILITY-DEC 2017	201.45
1/5/2018	061512	TELUS MOBILITY	RENEWAL-MIKE TOUTANT	298.30
1/5/2018	061513	TOTTENHAM FOODLAND	WATER	47.88
1/5/2018	061514	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	170.80
1/5/2018	061514	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	60.84
1/5/2018	061514	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	46.27
1/5/2018	061514	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	13.88
1/5/2018	061514	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	31.83
1/5/2018	061514	TOTTENHAM HOME HARDWARE LTD.	UTILITY PAILS	31.02
1/5/2018	061515	TOWNSHIP OF ADJALA-TOSORONTIO	FIRE: CHARGE BACK	460.27
1/5/2018	061515	TOWNSHIP OF ADJALA-TOSORONTIO	OFFICERS GRANT-APRTO SEPT 2017	11,226.54
1/5/2018	061516	TOWNSHIP OF ESSA	OFFICERS GRANT-APRTO SEPT 2017	21,075.90
1/5/2018	061517	TRANSPORTATION ASSOC OF CANADA	2018 MEMBERSHIP DUES	727.72
1/5/2018	061518	TRENCHLESS UTILITY EQUIPMENT	REPAIR P340 REEL S/N:240	455.96
1/5/2018	061519	REIMBURSEMENT TO RESIDENT	TAX REFUND	832.07
1/5/2018	061520	WATERMARK SOLUTIONS LTD	SEP 23/17 LEAK DETECTION	423.75
1/5/2018	061521	WILLIAMSON AUTOMOTIVE	7 POLE RV CONNECTOR	6.52
1/5/2018	061521	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	31.08
1/5/2018	061521	WILLIAMSON AUTOMOTIVE	RADIATOR CAP	5.83
1/5/2018	061522	WORKPLACE SAFETY & INS. BRD.	OTTO/WILLMOTT/DUBKOV	2,619.95
1/5/2018	061522	WORKPLACE SAFETY & INS. BRD.	OTTO/WILLMOTT/EVANS/DUBKOV	4,358.55
1/5/2018	061523	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	480.25
1/8/2018	061524	CINTAS CANADA LTD	MAT SERVICE -TOT-DEC 2017	22.79
1/8/2018	061524	CINTAS CANADA LTD	MAT SERVICE-ALLISTON-DEC 2017	25.96
1/8/2018	061524	CINTAS CANADA LTD	MAT SERVICE-BEETON-DEC 2017	34.77
1/8/2018	061525	COUNTY OF SIMCOE	2018 SYMPHONY CONSORTIUM	5,383.99
1/8/2018	061526	CVS MIDWEST TAPE	DVDS	194.32
1/8/2018	061526	CVS MIDWEST TAPE	DVDS	27.11
1/8/2018	061526	CVS MIDWEST TAPE	DVDS	58.75
1/8/2018	061526	CVS MIDWEST TAPE	DVDS	64.39
1/8/2018	061526	CVS MIDWEST TAPE	DVDS-DEBIT MEMO	5.42
1/8/2018	061527	EMPLOYEE	COURIER SERVICES-DEC 2017	665.00
1/8/2018	061528	ENVISIONWARE INC	ANNUAL SYSTEM MAINTENANCE	1,551.38
1/8/2018	061529	FEDERATION OF ONTARIO PUBLIC LIBRARIES	ONT PUBLIC LIBRARY MEMBER 2018	1,500.00
1/8/2018	061530	EMPLOYEE	MILEAGE EXPENSE- TRAINING	31.20
1/8/2018	061530	EMPLOYEE	MILEAGE EXPENSES-TRAINING	23.40
1/8/2018	061531	JACK THE BOOKMAN LTD - LIBRARY EXPENSE	BOOKS	140.78
1/8/2018	061532	EMPLOYEE	CHRISTMAS GIFTS FOR VENDORS	67.80
1/8/2018	061533	LBC CAPITAL	COPIER LEASES-JAN 2018	643.29

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/8/2018	061533	LBC CAPITAL	FACSIMILIES LEASES-JAN 2018	54.28
1/8/2018	061534	LIBRARY SERVICES CENTRE	BOOKS	157.49
1/8/2018	061535	OFFICE IMAGING	MAINTENANCE AGREEMENT-DEC 2017	592.67
1/8/2018	061536	PITNEYWORKS	METER POSTAGE REFILL	456.81
1/8/2018	061537	PRESSE COMMERCE	MAGAZINE SUBSCRIPTIONS 2018	244.16
1/8/2018	061538	SAUNDERS BOOK COMPANY	BOOKS	160.95
1/8/2018	061538	SAUNDERS BOOK COMPANY	BOOKS	18.68
1/8/2018	061539	EMPLOYEE	MILEAGE EXPENSES FOR NOV 30/17	18.72
1/8/2018	061540	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE-ALLISTON	70.76
1/8/2018	061540	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE-BEETON	71.99
1/8/2018	061541	TD VISA	BOOKS/DVDS	336.97
1/8/2018	061541	TD VISA	BOOKS/DVDS	19.98
1/8/2018	061541	TD VISA	BOOKS/DVDS	144.11
1/8/2018	061541	TD VISA	BOOKS/DVDS	30.90
1/8/2018	061541	TD VISA	BOOKS/DVDS	79.09
1/8/2018	061541	TD VISA	BOOKS/DVDS	671.22
1/8/2018	061541	TD VISA	NAME TAGS FOR STAFF	427.25
1/8/2018	061541	TD VISA	OLA SUPER CONFERENCE-2018 REG.	452.62
1/8/2018	061541	TD VISA	RETURNED PACKAGE	10.81
1/8/2018	061541	TD VISA	SPARE KEYS MADE FOR STAFF	22.32
1/8/2018	061542	TELIZON INC	PHONES-ALLISTON	46.65
1/8/2018	061542	TELIZON INC	PHONES-BEETON	201.62
1/8/2018	061543	TORONTO STAR	NEWSPAPER SUBSCRIPTION	773.68
1/8/2018	061544	TD VISA	ADOBE - NOV 26, 2017	59.15
1/8/2018	061544	TD VISA	COOKING SUPPLIES	64.69
1/8/2018	061544	TD VISA	CROWNE PLAZA TORONTO-DEC 1/17	457.65
1/8/2018	061544	TD VISA	FUEL	34.12
1/8/2018	061544	TD VISA	FUEL	21.83
1/8/2018	061544	TD VISA	GENERATOR -CHRISTMAS PARADE	68.35
1/8/2018	061544	TD VISA	GIFT CERTIFICATES	50.00
1/8/2018	061544	TD VISA	GIRLS NIGHT OUT SUPPLIES	55.94
1/8/2018	061544	TD VISA	GIRLS NIGHT OUT SUPPLIES	16.91
1/8/2018	061544	TD VISA	GIRLS NIGHT OUT SUPPLIES	19.72
1/8/2018	061544	TD VISA	GIRLS NIGHT OUT SUPPLIES	13.84
1/8/2018	061544	TD VISA	HORNET'S GAME NIGHT	53.06
1/8/2018	061544	TD VISA	HORNET'S GAME NIGHT	53.06
1/8/2018	061544	TD VISA	HORNET'S GAME NIGHT	53.06
1/8/2018	061544	TD VISA	HORNET'S GAME NIGHT PIZZA	67.75
1/8/2018	061544	TD VISA	HORNET'S NEST BAR	640.74
1/8/2018	061544	TD VISA	HOTEL	374.64
1/8/2018	061544	TD VISA	MEALS	56.65
1/8/2018	061544	TD VISA	NBFSPQ	299.62
1/8/2018	061544	TD VISA	RETAIL INTEREST - DEC 5, 2017	2.98
1/8/2018	061544	TD VISA	STAFF TRAINING REFRESHMENTS	42.59
1/8/2018	061544	TD VISA	SUPPLIES FOR COOKING CLASSES	46.66
1/8/2018	061544	TD VISA	SUPPLIES-GIRLS NIGHT OUT	14.94
1/8/2018	061544	TD VISA	WASAGA COUNTRY LIFE	20.00
1/9/2018	061545	ENBRIDGE CONSUMERS GAS	42 MILL ST W, TOTTENHAM	299.36
1/9/2018	061546	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	NOV'17 TRAINING	1,016.34
1/9/2018	061547	POLAR PIN	LAPEL PINS	1,214.75
1/9/2018	061548	POWER STREAM	40/42 MILL ST E. TOTTENHAM	46.17
1/9/2018	061548	POWER STREAM	42 MILL ST W DEP03, TOTTENHAM	247.72
1/9/2018	061548	POWER STREAM	4982 SIR FRED BANTING RD, ALLI	18,762.83
1/9/2018	061548	POWER STREAM	6315 LOT 8N CONC 14, ALLISTON	45,461.63
1/9/2018	061548	POWER STREAM	6830LOT 4S CONC 4, TOTTENHAM	15,589.70
1/9/2018	061548	POWER STREAM	6970 INDUSTRIAL PKY TRAFFIC	168.75

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/9/2018	061548	POWER STREAM	FLETCHER-PEDEST BRD LIGHT SERV	105.16
1/9/2018	061549	REALTAX INC	TAX SALE COMMENCEMENT (3)	1,356.00
1/9/2018	061550	TD VISA	BABY ARRANGEMENT-RACHEL PARKE	113.00
1/9/2018	061550	TD VISA	FLOWERS-JOANNE WATSON	120.35
1/9/2018	061550	TD VISA	FUEL	93.61
1/9/2018	061550	TD VISA	FUEL	94.96
1/9/2018	061550	TD VISA	FUEL	53.53
1/9/2018	061550	TD VISA	MEALS	120.85
1/9/2018	061550	TD VISA	OFFICE OF WATER PROG. TRAINING	168.27
1/9/2018	061550	TD VISA	OFFICE SUPPLIES	38.99
1/9/2018	061550	TD VISA	RETAIL INTEREST	46.46
1/9/2018	061550	TD VISA	SHERATON HOTEL-PARKING CHARGES	23.94
1/9/2018	061550	TD VISA	SHERATON TORONTO CONF-JAN 2018	678.00
1/9/2018	061550	TD VISA	TRAINING COURSE PACKAGE	170.72
1/9/2018	061550	TD VISA	TRAINING COURSE PACKAGE	169.31
1/9/2018	061551	WORKPLACE SAFETY & INSURANCE BRD	MACKENZIE	1,135.12
1/9/2018	061551	WORKPLACE SAFETY & INSURANCE BRD	MAYBERRY, GERALD	487.94
1/11/2018	061552	2444125 ONTARIO INC	RELEASE OF DEPOSIT	2,500.00
1/11/2018	061553	2584139 ONTARIO NC. CHAMELEA	WINTER MAGIC WORKSHOP	282.50
1/11/2018	061554	ALLISTON SIGNS	SIGNAGE	1,389.90
1/11/2018	061555	AMANDA BRITTIN	MUNICIPALITIES HISTORY EXHIBIT	2,401.25
1/11/2018	061555	AMANDA BRITTIN	MUNICIPALITIES HISTORY EXHIBIT	2,486.00
1/11/2018	061556	ARCHAEOLOGICAL SERVICES INC (ASI)	NOV'17 HERITAGE DISTRICT STUDY	11,486.45
1/11/2018	061557	B.G. PROPERTIES	MILL ST. RECONSTRUCTION AGREE.	137,835.43
1/11/2018	061558	BEER STORE, THE	DEC 8/17 BEER DELIVERY	430.74
1/11/2018	061559	COLE ENGINEERING GROUP LTD	NOV 11/17 PHASE 2 REHAB PLAN	5,403.04
1/11/2018	061559	COLE ENGINEERING GROUP LTD	SEP 9/17 PHASE 2 REHAB PLAN	13,091.02
1/11/2018	061559	COLE ENGINEERING GROUP LTD	T&O TRAINING	1,423.80
1/11/2018	061560	FEEHELY, GASTALDI	BEETON LEGION CONVEYANCING	711.00
1/11/2018	061560	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	2,115.27
1/11/2018	061560	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	8,166.11
1/11/2018	061560	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	4,578.13
1/11/2018	061560	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	4,645.88
1/11/2018	061560	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	870.10
1/11/2018	061560	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	840.83
1/11/2018	061560	FEEHELY, GASTALDI	LITIGATION REPORT UPDATE	1,158.25
1/11/2018	061560	FEEHELY, GASTALDI	PLANNING ISSUES: BMHS RELOCATE	423.75
1/11/2018	061560	FEEHELY, GASTALDI	TCT HOLDEMAR EASEMENT	706.25
1/11/2018	061561	GARAGE SUPPLY CONTRACTING INC	P17-15 VEHICLE EXHAUST	29,200.47
1/11/2018	061562	GLOBAL FINANCIAL SOLUTIONS INC.	DEC'17 BANDWIDTH	3,333.50
1/11/2018	061562	GLOBAL FINANCIAL SOLUTIONS INC.	NOV'17 BANDWIDTH	3,333.50
1/11/2018	061562	GLOBAL FINANCIAL SOLUTIONS INC.	OCT'17 BANDWIDTH	3,333.50
1/11/2018	061562	GLOBAL FINANCIAL SOLUTIONS INC.	SEP'17 BANDWIDTH	3,333.50
1/11/2018	061563	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	855.98
1/11/2018	061563	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	325.44
1/11/2018	061564	MINISTER OF FINANCE	DEC'17 POLICING CONTRACT	818,846.00
1/11/2018	061565	MINISTER OF FINANCE	1801HO	362.04
1/11/2018	061566	NEDLAW ROOFING LIMITED	NED001 I#529026 10% HB RELEASE	3,951.50
1/11/2018	061566	NEDLAW ROOFING LIMITED	NED001 I#529545 10% HB RELEASE	1,063.58
1/11/2018	061567	OLIVER FUELS LIMITED	1000.7L DYED DIESEL	1,104.78
1/11/2018	061567	OLIVER FUELS LIMITED	1190.3L DIESEL	1,425.74
1/11/2018	061567	OLIVER FUELS LIMITED	1202.3L DYED DIESEL	1,327.35
1/11/2018	061567	OLIVER FUELS LIMITED	1935.4L GASOLINE	2,274.48
1/11/2018	061567	OLIVER FUELS LIMITED	2690.3L GASOLINE	3,161.64
1/11/2018	061567	OLIVER FUELS LIMITED	2830.2L DIESEL	3,390.01
1/11/2018	061567	OLIVER FUELS LIMITED	851.3L DIESEL	1,019.69

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/11/2018	061568	PLANMAC ENGINEERING INC	DEC'17 EMERGENCY INVESTIGTIONS	587.60
1/11/2018	061568	PLANMAC ENGINEERING INC	NOV'17 EMERGENCY INVESTIGATION	4,471.41
1/11/2018	061569	QMI-SAI CANADA LIMITED	DRINKING WATER QUALITY MGMT	4,418.23
1/11/2018	061570	RECEIVER GENERAL FOR CANADA	1801HO	48.25
1/11/2018	061571	RON LISK CULVERTS	CULVERTS/PARTS	4,779.90
1/11/2018	061572	SUPERIOR PROPANE	PROPANE	92.86
1/11/2018	061572	SUPERIOR PROPANE	PROPANE	46.30
1/11/2018	061572	SUPERIOR PROPANE	PROPANE	92.60
1/11/2018	061572	SUPERIOR PROPANE	PROPANE	46.30
1/11/2018	061572	SUPERIOR PROPANE	PROPANE FILL	46.09
1/11/2018	061573	TOROMONT CAT	PARTS-RING 5F-9657	11.09
1/11/2018	061574	TOTTENHAM FOODLAND	FOOD-TOTTENHAM WWTP	27.93
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	BOLT, HEX ZP #5 UNC	16.16
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	BOLT, HEX ZP/TAPE, ELEC PVC	19.18
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	CHAIN, CHAINSAW 18"	39.54
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	CHAIN/PLUNGER/PADLOCK	35.50
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	ELBW, SHARKBITE	11.29
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	LAMPS, HLGN 72W	12.41
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	TUBING, POLY WHT	3.97
1/11/2018	061575	TOTTENHAM HOME HARDWARE LTD.	VALVE, TEE 3/" COMP	16.94
1/11/2018	061576	TOWN OF NEW TECUMSETH	NEW TEC FIRE GYM MEMBERSHIPS	1,248.65
1/11/2018	061576	TOWN OF NEW TECUMSETH	NEW TEC FIRE GYM MEMBERSHIPS	4,370.27
1/12/2018	061577	FOREST CONTRACTORS LTD	PC#4 T17-03 2017 RDS IMPRV PRG	247,758.17
1/12/2018	061578	RATCLIFF EXCAVATING & GRADING INC	NOV'17 PC#2 T17-33 EMBANKMENT	137,306.84
1/12/2018	061579	TDI INTERNATIONAL AG INC dba ECO BLUE STYSTEMS	NOV'17 TCT PHASE 2D T16-41	25,743.78
1/17/2018	061580	BRODART CANADA COMPANY	FOUR CAP DVD CASE DARK GRAY	24.63
1/17/2018	061581	CI GEAR	BUSINESS PHONE	597.07
1/17/2018	061582	CINTAS CANADA LTD	MAT SERVICE-BEETON-DEC 2017	34.77
1/17/2018	061582	CINTAS CANADA LTD	MAT SERVICE-NEW TEC-DEC 2017	25.96
1/17/2018	061583	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES- DEC 2017	169.79
1/17/2018	061584	CVS MIDWEST TAPE	DVDS	7.90
1/17/2018	061585	FEEHELY, GASTALDI	LEGAL SERVICES- MAR-DEC 2017	2,293.90
1/17/2018	061586	GREY HOUSE PUBLISHING CANADA	CIRC: ASSOCIATIONS CANADA	802.87
1/17/2018	061587	LIBRARY SERVICES CENTRE	BOOKS	187.40
1/17/2018	061587	LIBRARY SERVICES CENTRE	BOOKS	285.93
1/17/2018	061587	LIBRARY SERVICES CENTRE	BOOKS/CD	26.01
1/17/2018	061588	SOUTH SIMCOE ARTS COUNCIL	BOOKS	27.00
1/17/2018	061589	TELUS MOBILITY	MOBILITY- PAULA COUTTS-DEC 17	73.16
1/17/2018	061590	YELLOW PAGES	MONTHLY AD - ALLISTON-DEC 2017	41.41
1/17/2018	061590	YELLOW PAGES	MONTHLY AD - BEETON-DEC 2017	41.41
1/17/2018	061590	YELLOW PAGES	MONTHLY AD-TOTTENHAM-DEC 2017	41.41
1/17/2018	061591	407 ETR	TOLL - PLATE BLXB272	14.15
1/17/2018	061592	ALLIED MEDICAL INSTRUMENTS INC	REGULATOR	117.43
1/17/2018	061593	REIMBURSEMENT TO RESIDENT	LOW FLUSH TOILET REBATE PROG.	50.00
1/17/2018	061594	BEETON FOODLAND	WATER	7.98
1/17/2018	061595	BEHREND'S BRONZE INC.	HERITAGE PLAQUES	2,769.30
1/17/2018	061596	BELL CANADA	139 QUEEN ST N, TOTTENHAM	122.71
1/17/2018	061596	BELL CANADA	TOTTENHAM COMM CENTRE	63.28
1/17/2018	061597	BELL CANADA - PUBLIC ACCESS	PHONE-DEC 2017	56.50
1/17/2018	061598	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE NOZZLE	54.13
1/17/2018	061598	BRYAN'S ELECTRIC MOTORS & PUMP	HIGH PRESSURE HOSE	158.14
1/17/2018	061598	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	3.60
1/17/2018	061598	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	17.21
1/17/2018	061598	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	168.42
1/17/2018	061598	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	232.32
1/17/2018	061598	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	252.22

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/17/2018	061599	CANADIAN INSTITUTE OF PLANNERS	2018 MEMBERSHIP DUES	215.83
1/17/2018	061600	CANADOOR DOOR SYSTEMS	BMA DOOR REPLACEMENT	2,649.85
1/17/2018	061600	CANADOOR DOOR SYSTEMS	WEATHERSTRIPPING	133.55
1/17/2018	061601	CERTIFIED LABORATORIES	SERVICING	835.01
1/17/2018	061602	CHEROKEE CONTRACTING INC	NOV'17 T17-05 TCT BEETON CREEK	44,458.91
1/17/2018	061603	CITY OF BARRIE	OPT IN PAYMENT -DEC 1-31, 2017	3.00
1/17/2018	061603	CITY OF BARRIE	SEMI-ANNUAL FIRE DISPATCH FEE	33,069.42
1/17/2018	061604	CLARO ENVIRONMENTAL TECHNOLOGIES	HYGIENIC BAGS	694.95
1/17/2018	061605	COCA COLA REFRESHMENTS	DEC 22/17 COCA-COLA DELIVERY	785.16
1/17/2018	061606	REIMBURSEMENT TO RESIDENT	LOW FLUSH TOILET REBATE PROG.	50.00
1/17/2018	061607	CORPORATE EXPRESS CANADA INC.	32G USB	155.54
1/17/2018	061607	CORPORATE EXPRESS CANADA INC.	BINDER	29.56
1/17/2018	061607	CORPORATE EXPRESS CANADA INC.	HOLE PUNCH	38.31
1/17/2018	061607	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	202.11
1/17/2018	061607	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	53.84
1/17/2018	061608	DOOR CONTROL SYSTEMS	NTRC DOOR SERVICE CALL	644.10
1/17/2018	061608	DOOR CONTROL SYSTEMS	NTRC DOOR SERVICE CALL	169.50
1/17/2018	061609	DULAN STAINLESS INC.	4" STAINLESS PIPE SPOOL	455.00
1/17/2018	061610	ENBRIDGE CONSUMERS GAS	42 MAIN ST W, BEETON	710.61
1/17/2018	061610	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S, TOTTENHAM	314.87
1/17/2018	061610	ENBRIDGE CONSUMERS GAS	5917 7TH LINE #7, NEW TEC	1,224.94
1/17/2018	061610	ENBRIDGE CONSUMERS GAS	5917 7TH LINE, DEPOT 2B, NEW T	428.17
1/17/2018	061610	ENBRIDGE CONSUMERS GAS	6375 14TH LINE, ALLISTON	1,599.98
1/17/2018	061610	ENBRIDGE CONSUMERS GAS	6479 4TH LINE, TOTTENHAM	420.71
1/17/2018	061611	EXECUTIVE TOWING	DEC 22/17 SIDEWALK PLOW TOW	102.26
1/17/2018	061612	FEEHELY, GASTALDI	FIRE: GENERAL MATTERS	282.50
1/17/2018	061612	FEEHELY, GASTALDI	SAFETY NATIONAL CASUALTY CORP	1,921.00
1/17/2018	061612	FEEHELY, GASTALDI	TERRA ROCK - 2ND LINE	2,373.00
1/17/2018	061613	FEEHELY, GASTALDI	BANTING FOUNDATION AGREEMENT	4,463.16
1/17/2018	061613	FEEHELY, GASTALDI	CHARGEBACK: DRAFT AGREEMENT	4,510.53
1/17/2018	061613	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	3,442.16
1/17/2018	061613	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	7,998.91
1/17/2018	061613	FEEHELY, GASTALDI	DEV.OVERHEAD: PRECONSULT LEGAL	988.75
1/17/2018	061613	FEEHELY, GASTALDI	HUNTINGTON WOODS APPEAL OMB	847.50
1/17/2018	061613	FEEHELY, GASTALDI	NORDSTROM	4,333.21
1/17/2018	061613	FEEHELY, GASTALDI	REPRESENTATION FOR A TRIAL	4,237.50
1/17/2018	061613	FEEHELY, GASTALDI	TOTT.LIONS CLUB AGREEMENT	2,036.35
1/17/2018	061613	FEEHELY, GASTALDI	VALVE CENTRES APPEAL	3,226.15
1/17/2018	061613	FEEHELY, GASTALDI	ZONING BYLAW ENFORCEMENT	1,050.90
1/17/2018	061614	G.I.T. SECURITY SYSTEMS	MONITORING OF SECURITY SYSTEM	396.63
1/17/2018	061615	REIMBURSEMENT TO RESIDENT	LOW FLUSH TOILET REBATE PROG.	50.00
1/17/2018	061616	GARDEN CITY INC	SAND FILL	526.46
1/17/2018	061616	GARDEN CITY INC	SAND FILL	268.98
1/17/2018	061616	GARDEN CITY INC	SAND FILL	268.98
1/17/2018	061616	GARDEN CITY INC	SCREENED TOPSOIL	420.63
1/17/2018	061616	GARDEN CITY INC	TRIPLE MIX	715.66
1/17/2018	061616	GARDEN CITY INC	TRIPLE MIX	715.97
1/17/2018	061617	GERRITS ENGINEERING LIMITED	STN#4 SITE SUITABILITY STUDY	3,541.08
1/17/2018	061618	REIMBURSEMENT TO RESIDENT	FACILITY BOOKING REFUND	98.31
1/17/2018	061619	HIGHLAND WATER WELL DRILLING INC.	DECOMMISSIONING WELL	3,390.00
1/17/2018	061620	HUBBARD, JANICE	DEC'17 REPORT WRITING	360.00
1/17/2018	061621	HYDRO ONE	5917 7TH LINE, DEPOT 2 GARAGE	1,192.31
1/17/2018	061621	HYDRO ONE	5917 7TH LINE, NEW BLDG	327.18
1/17/2018	061621	HYDRO ONE	5944 9TH LINE SOCCER FIELD	205.88
1/17/2018	061621	HYDRO ONE	AFTER 7475 POPLAR SIDERD	105.14
1/17/2018	061621	HYDRO ONE	HWY 9 SDRD 10, 3630 SIDERD 10	450.54

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/17/2018	061621	HYDRO ONE	MCKELVEY RESERVOIR	4,858.91
1/17/2018	061621	HYDRO ONE	RE BEETON WATER SYSTEM	286.58
1/17/2018	061621	HYDRO ONE	VC2 5 CONCESSION LOT 33, VALVE	100.49
1/17/2018	061621	HYDRO ONE	VC3 7 CONCESSION LOT 6, VALVE	98.09
1/17/2018	061621	HYDRO ONE	VC5 3 CONCESSION LOT 25, VALVE	107.69
1/17/2018	061621	HYDRO ONE	VC6 4 CONCESSION LOT 17, VALVE	137.06
1/17/2018	061622	EMPLOYEE	TRAVEL EXP - DEC 20, 2017	13.25
1/17/2018	061623	JAMES DICK CONSTRUCTION LTD.	MIXING SALT WITH BRINE	3,525.33
1/17/2018	061624	REIMBURSEMENT TO RESIDENT	LOW FLUSH TOILET REBATE PROG.	100.00
1/17/2018	061625	MMM GROUP LIMITED	TO NOV 4/17 TCT PROJECT 2B&2D	1,969.59
1/17/2018	061626	MODULOC FENCE RENTALS LP	RENTAL OF FENCE	381.38
1/17/2018	061627	OLIVER FUELS LIMITED	1000.3L GASOLINE	1,176.73
1/17/2018	061627	OLIVER FUELS LIMITED	1151.2L DIESEL	1,378.91
1/17/2018	061627	OLIVER FUELS LIMITED	1502.1L DIESEL	1,799.22
1/17/2018	061627	OLIVER FUELS LIMITED	1800.4L GASOLINE	2,115.83
1/17/2018	061627	OLIVER FUELS LIMITED	500.6L DYED DIESEL	552.67
1/17/2018	061628	ONTARIO BELTING & POWER TRANSMISSION CO., LTD	V-BELT, BEARING	456.44
1/17/2018	061629	ONTARIO MUNICIPAL MANAGEMENT	CMM MEMBERSHIP RENEWAL-2018	145.00
1/17/2018	061631	PHYSIO CONTROL SALES CANADA	ASSEMBLY BATTERY KIT	254.25
1/17/2018	061631	PHYSIO CONTROL SALES CANADA	LIFEPAK DEFIB SUPPLIES	3,161.23
1/17/2018	061632	PLASTIX FANTASTIX INC.	WHITE ACRYLIC SHEET	101.70
1/17/2018	061634	PRIOR & PRIOR ASSOCIATES LTD	CONSULTING SERVICES- DEC 2017	372.90
1/17/2018	061635	RCAP LEASING	LEASE AGREEMENT- JAN 2018	237.30
1/17/2018	061636	RPM INDUSTRIAL INC.	INSTALL DISHWASHER PLUG	207.64
1/17/2018	061636	RPM INDUSTRIAL INC.	MOVED CIRCUIT FOR COFFEE MAKER	446.36
1/17/2018	061636	RPM INDUSTRIAL INC.	NTRC - REPLACE BALLASTS	184.19
1/17/2018	061637	EMPLOYEE	DEC'17 PETTY CASH	101.55
1/17/2018	061638	SHAW DIRECT	7300 INDUSTRIAL PKY-TV SATELL	85.86
1/17/2018	061639	SIMCOE CONDOMINIUM CORP #153	4TH QUARTER WATER BILLING	58.80
1/17/2018	061639	SIMCOE CONDOMINIUM CORP #153	4TH QUARTER WATER BILLING	70.56
1/17/2018	061639	SIMCOE CONDOMINIUM CORP #153	4TH QUARTER WATER BILLING	90.16
1/17/2018	061640	STRAND ENERGY CORP	SOLAR POWERED STREET LIGHTS	12,835.67
1/17/2018	061641	SUPERIOR PROPANE	PROPANE FILL	135.48
1/17/2018	061641	SUPERIOR PROPANE	PROPANE FILL	45.15
1/17/2018	061642	REIMBURSEMENT TO RESIDENT	LOW FLUSH TOILET REBATE PROG.	50.00
1/17/2018	061643	TOTTENHAM FOODLAND	WATER	79.80
1/17/2018	061644	TOTTENHAM HOME HARDWARE LTD.	EXTENSION CORDS	48.57
1/17/2018	061644	TOTTENHAM HOME HARDWARE LTD.	FUSES	5.30
1/17/2018	061644	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	96.24
1/17/2018	061644	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	75.78
1/17/2018	061644	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	39.35
1/17/2018	061645	TOWN OF INNISFIL	2017 FIRE CALLS	6,778.94
1/17/2018	061646	TOWN OF NEW TECUMSETH	FITNESS MEMBERSHIPS - FIRE	1,560.80
1/17/2018	061647	REIMBURSEMENT TO RESIDENT	LOW FLUSH TOILET REBATE PROG.	50.00
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	31.75
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	31.75
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	GLOVES	62.15
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	MISC. PARTS	146.95
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	5.20
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	OIL FILTER	17.18
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	OIL FILTERS	27.91
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	OIL FILTERS	10.43
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	OIL/AIR FILTERS	49.05
1/17/2018	061648	WILLIAMSON AUTOMOTIVE	QUICK DISCONNECT	69.09
1/17/2018	061649	WORKPLACE SAFETY & INS. BRD.	OTTO/WILLMOTT/EVANS/DUBKOV	6,276.97
1/17/2018	061649	WORKPLACE SAFETY & INS. BRD.	PHYSICIAN FEES- DEC 2017	5,161.25

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/17/2018	061650	EMPLOYEE	REPLENISH PETTY CASH	189.78
1/18/2018	061651	2274084 ONTARIO LTD o/a GMP Contracting	DEC 15/17 T17-34 6TH LINE	26,125.60
1/18/2018	061652	ALLISTON EQUIPMENT LTD	MISC. PARTS	1,644.94
1/18/2018	061653	ARCHAEOLOGICAL SERVICES INC (ASI)	DEC'17 HERITAGE CONSERVATION	1,943.60
1/18/2018	061654	EMPLOYEE	WORK BOOTS	122.03
1/18/2018	061655	PLANMAC ENGINEERING INC	EMERGENCY INVEST/REPAIRS	7,616.20
1/18/2018	061656	POWER STREAM	139 PARSON RD, ALLISTON	13,535.38
1/18/2018	061656	POWER STREAM	1460 TREETOPS BLVD PUMP STN	1,949.33
1/18/2018	061656	POWER STREAM	4262 LOT 6 CONC 12 WEL 4, ALL	930.73
1/18/2018	061656	POWER STREAM	4262 LOT 6 CONC 12 WELL 6, ALL	1,083.37
1/18/2018	061656	POWER STREAM	4383 ADJALA TECUMSETH TOWNLINE	376.12
1/18/2018	061656	POWER STREAM	6830 COV PARK WELL 6&7, T TOTT	1,781.59
1/18/2018	061656	POWER STREAM	6854 LOT 4 CONC 14 WELL 5, ALL	972.48
1/18/2018	061656	POWER STREAM	78 WALKEM DR WELL 4-5, TOTT	965.36
1/18/2018	061656	POWER STREAM	88 BOYNE ST, ALLISTON	32.57
1/18/2018	061656	POWER STREAM	FIRE STATION 2, BEETON	352.71
1/18/2018	061656	POWER STREAM	FLECTHER LANE ALL-WELL #1, ALL	218.17
1/18/2018	061656	POWER STREAM	FLETCHER CRES ALL WATERTOWER	634.84
1/18/2018	061656	POWER STREAM	HILLCREST WELL GEORG ST, ALL	394.02
1/18/2018	061656	POWER STREAM	KING ST N BANDS, ALLISTON	31.49
1/18/2018	061656	POWER STREAM	ROGERS RD WELL 8, ALLISTON	202.29
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	345.78
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	550.31
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	432.79
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	149.16
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	148.03
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	9.04
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	420.94
1/18/2018	061657	SGS LAKEFIELD RESEARCH LIMITED	DEC'17 WATER SAMPLE/TESTING	1,396.71
1/18/2018	061658	POWER STREAM	10 WELLINGTON ST E, TOWNH, ALL	4,887.26
1/18/2018	061658	POWER STREAM	39 GRAY AVE, ALLISTON	422.27
1/18/2018	061658	POWER STREAM	42 MAIN ST W, BEETON	635.50
1/18/2018	061658	POWER STREAM	60 CAUTHERS CRE, ALLISTON	934.35
1/18/2018	061658	POWER STREAM	6044 INDUSTRIALPKY GATE HONDA	152.08
1/18/2018	061658	POWER STREAM	6375 14TH LINE, ALLISTON	1,312.13
1/18/2018	061658	POWER STREAM	6558 CONC 8, BEETON	3,104.01
1/18/2018	061658	POWER STREAM	6844 INDUSTRIAL PKY PMP2 LOT4	2,071.76
1/18/2018	061658	POWER STREAM	COMM CENTRE BALL PK, TOTTENHAM	53.02
1/18/2018	061658	POWER STREAM	CONSOLIDATED BILL	2,976.63
1/18/2018	061658	POWER STREAM	NOTT RIVER CONC 12 HEATING, AL	32.01
1/18/2018	061658	POWER STREAM	WILLOUGHBY WAY, ALLISTON	208.98
1/18/2018	061659	POWER STREAM	139 QUEEN ST N, ALLISTON	17,439.45
1/18/2018	061659	POWER STREAM	22 SECOND ST S ARENA, BEETON	5,793.46
1/18/2018	061659	POWER STREAM	22 SECOND ST. S, BEETON	673.78
1/18/2018	061659	POWER STREAM	6479 4TH LINE, TOTTENHAM	1,930.04
1/18/2018	061659	POWER STREAM	AGRIC BLDG, BEETON	68.20
1/18/2018	061659	POWER STREAM	BACK SHED REC 2, BEETON	37.24
1/18/2018	061659	POWER STREAM	CONSERVATION PAV 1, TOTTENHAM	66.13
1/18/2018	061659	POWER STREAM	PROSPECT ST PARK BALL, BEETON	31.49
1/18/2018	061659	POWER STREAM	PROSPECT ST PARK NORTH, BEETON	40.76
1/18/2018	061659	POWER STREAM	SECOND ST PARK, BEETON	31.49
1/18/2018	061659	POWER STREAM	SNACK BOOTH, BEETON	33.00
1/22/2018	061660	REIMBURSEMENT TO RESIDENT	REFUND DEPOSIT	200.00
1/22/2018	061661	TD VISA	APPLE IPAD W/CELLULAR	700.60
1/22/2018	061661	TD VISA	APPLE POWER ADAPTER	31.98
1/22/2018	061661	TD VISA	BATTERIES FOR NEW PROJECTORS	13.55

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/22/2018	061661	TD VISA	BUSINESS NAME SEARCH	8.00
1/22/2018	061661	TD VISA	CELL PHONE CASES	12.15
1/22/2018	061661	TD VISA	CHRISTMAS CARDS	81.36
1/22/2018	061661	TD VISA	HAND DRYER	48.59
1/22/2018	061661	TD VISA	LANSWEEPER.COM-CLEVERBRIDGE	180.00
1/22/2018	061661	TD VISA	PROMOTIONAL ITEMS	875.98
1/22/2018	061661	TD VISA	PROMTIONAL ITEMS-PENS	466.53
1/22/2018	061661	TD VISA	REMOVAL OF SERVICE-3 GEORGE ST	3,914.58
1/22/2018	061661	TD VISA	REMOVAL OF SERVICE-56 MAIN ST.	3,136.16
1/22/2018	061661	TD VISA	REMOVAL OF SERVICE-TOTT. CONSV	2,315.67
1/22/2018	061661	TD VISA	SAMSUNG 7 CHARGER BLOCK-DAN T	15.81
1/22/2018	061661	TD VISA	STORTZ-WASTEWATER ITEMS	289.03
1/22/2018	061661	TD VISA	WHISTLES X QTY 6	33.83
1/22/2018	061661	TD VISA	WIRELESS MOUSE	55.08
1/22/2018	061661	TD VISA	WIRELESS MOUSE LASER	55.98
1/22/2018	061662	TELUS MOBILITY	MOBILITY - DEC 2017	5,546.62
1/22/2018	061663	2433263 ONTARIO INC.	JANUARY 2018 LEASE	4,722.43
1/22/2018	061664	AUBIN, RICHARD & NICOLE	JANUARY 2018 LEASE	875.75
1/22/2018	061665	BELL MOBILITY	MOBILITY - JAN 2018	618.59
1/22/2018	061666	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLATION	30.00
1/22/2018	061667	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLATION	69.00
1/22/2018	061668	COMMUNITY HERITAGE ONTARIO	2018 CHO MEMBERSHIP	75.00
1/22/2018	061669	REIMBURSEMENT TO RESIDENT	ACTIVITY REFUND	288.83
1/22/2018	061670	GOOD SHEPHERD FOOD BANK	JANUARY 2018 DONATION	1,400.00
1/22/2018	061671	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL SERVICES	5,094.97
1/22/2018	061672	MAGICAL DUDA ENTERTAINMENT	WALK AROUND MAGIC & BALLOONS	500.03
1/22/2018	061674	MUNICIPAL LAW ENFORCEMENT	RENEWAL OF 2018 MEMBERSHIP	309.00
1/22/2018	061675	ONTARIO ASSOCIATION OF PROPERTY	RENEWAL OF 2018 MEMBERSHIP	138.00
1/22/2018	061676	RCAP LEASING	OFFICE EQUIP. LEASE-FEB 2018	237.30
1/22/2018	061677	REIMBURSEMENT TO RESIDENT	ACTIVITY REFUND	30.00
1/22/2018	061678	EMPLOYEE	JANUARY 2018 INTERNET	67.79
1/22/2018	061679	SIMCOE CONDOMINIUM CORP #153	JANUARY 2018 LEASES	2,000.00
1/22/2018	061680	TD VISA	FLOWERS BY LADY DI	96.05
1/22/2018	061680	TD VISA	FLOWERS BY LADY DI	113.00
1/22/2018	061680	TD VISA	FLOWERS FUNERAL-C.MAHER MOTHER	118.65
1/22/2018	061680	TD VISA	REFRESHMENTS-TRAINING DEC 4/17	52.72
1/22/2018	061680	TD VISA	RETAIL INTEREST - RICK MILNE	3.28
1/22/2018	061680	TD VISA	RETAIL INTEREST FOR DEC. BILL	7.52
1/22/2018	061680	TD VISA	RETAIL INTEREST FROM DEC. BILL	18.85
1/22/2018	061680	TD VISA	RETAIL INTEREST-JAN 2018	24.50
1/22/2018	061680	TD VISA	THERA GREEK RESTURANT	558.50
1/22/2018	061681	MINISTER OF FINANCE	225 MARRIAGE LICENSE REQ	10,800.00
1/23/2018	061682	TD VISA	COFFEE FOR FIRE INVESTIGATION	66.07
1/23/2018	061682	TD VISA	DINNER DOR CHIEFS MEETING	33.40
1/23/2018	061682	TD VISA	FOOD FOR IMS TRAINING SESSION	123.11
1/23/2018	061682	TD VISA	FOOD FOR IMS TRAINING SESSION	210.00
1/23/2018	061682	TD VISA	ISFSI COURSE REGISITRATION	733.55
1/23/2018	061682	TD VISA	ISFSI COURSE REGISITRATION	786.42
1/23/2018	061682	TD VISA	ISFSI COURSE REGISITRATION	788.06
1/23/2018	061682	TD VISA	ISFSI COURSE REGISITRATION	788.06
1/23/2018	061682	TD VISA	NATIONAL FIRE PROTECTION ASSOC	22.54
1/23/2018	061682	TD VISA	NFPA-2018 SUBSCRIPTION RENEWAL	1,732.71
1/23/2018	061682	TD VISA	RETAIL INTEREST	20.99
1/23/2018	061682	TD VISA	TV FOR DAN'S OFFICE-MONITORING	707.38
1/23/2018	061683	TD VISA	HORNETS GAME NIGHT PIZZA	53.08
1/23/2018	061683	TD VISA	HORNETS GAME NIGHT PIZZA	53.08

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/23/2018	061683	TD VISA	HORNETS GAME NIGHT PIZZA	53.08
1/23/2018	061683	TD VISA	MASON JARS	11.29
1/23/2018	061683	TD VISA	MONTHLY FEE-GUIDE USE INDESIGN	58.80
1/23/2018	061683	TD VISA	PIZZA FOR HORNETS GAME NIGHT	54.23
1/23/2018	061683	TD VISA	REFRESHMENTS FOR BADMINTON	31.01
1/23/2018	061683	TD VISA	REFRESHMENTS- PICKLEBALL MTG	31.01
1/23/2018	061683	TD VISA	RETAIL INTEREST-GAIL AKINS	32.62
1/23/2018	061683	TD VISA	SIGNS FOR CONCESSION MENUS	160.41
1/23/2018	061683	TD VISA	SUPPLIES FOR GIRLS NIGHT OUT	62.05
1/23/2018	061683	TD VISA	SUPPLIES FOR GIRLS NIGHT OUT	5.97
1/23/2018	061684	TD VISA	2018 OBOA MEMBERSHIP RENEWAL	705.12
1/23/2018	061684	TD VISA	AC ADAPTER WITH POWER CORD	74.57
1/23/2018	061684	TD VISA	ANNUAL MEMBERSHIP	503.98
1/23/2018	061684	TD VISA	AQUABAX - 2X2.5 GAL CONTAINERS	1,582.27
1/23/2018	061684	TD VISA	ART SUPPLIES	508.39
1/23/2018	061684	TD VISA	BAGS OF SAND - QTY 6	77.22
1/23/2018	061684	TD VISA	CANON EOS CAMERA	1,469.84
1/23/2018	061684	TD VISA	CORDLESS FLATBED/NOTBOOK	185.00
1/23/2018	061684	TD VISA	CUTLERY-COUNCIL MEETING	29.26
1/23/2018	061684	TD VISA	DOCKING STATION/HP MONITOR	518.93
1/23/2018	061684	TD VISA	DRINKS- DIVISIONAL MEETING	6.25
1/23/2018	061684	TD VISA	EARBUDS-PLANTRONICS HEADSET	6.99
1/23/2018	061684	TD VISA	HDMI & ADAPTER (BACKORDERED)	51.19
1/23/2018	061684	TD VISA	IT- HDMI/USD ADAPTERS	144.24
1/23/2018	061684	TD VISA	LUNCH-DIVISIONAL MEETING	297.76
1/23/2018	061684	TD VISA	POINTSETTAS-QTY 3	74.51
1/23/2018	061684	TD VISA	PROJECTOR SCREEN	231.64
1/23/2018	061684	TD VISA	RECORD SEARCH	67.00
1/23/2018	061684	TD VISA	REFRESHMENTS-COUNCIL MEETING	212.44
1/23/2018	061684	TD VISA	REFRESHMENTS-DIVISIONAL MEETING	66.92
1/23/2018	061684	TD VISA	RENEWAL OF FASTREC.CA	19.20
1/23/2018	061684	TD VISA	RETAIL INTEREST	325.21
1/23/2018	061684	TD VISA	SURFACE PRO PLUS ACCESSORIES	2,203.20
1/23/2018	061684	TD VISA	SWEET TRAY- DIVISIONAL MEETING	65.00
1/23/2018	061684	TD VISA	TRIFORM EVIDENCE NOTEBOOKS	167.48
1/23/2018	061684	TD VISA	UNIFORM FOR SCOTT SABOURIN	321.15
1/23/2018	061684	TD VISA	USB MEMORY STOCK /PHONE CASE	37.28
1/26/2018	061685	1321335 ONTARIO LTD	FEB'18 MONTHLY LEASE PYMT	1,695.00
1/26/2018	061686	2433263 ONTARIO INC.	FEB'18 MONTHLY LEASE PYMT	4,722.43
1/26/2018	061687	AUBIN, RICHARD & NICOLE	FEB'18 MONTHLY RENT PYMT	875.75
1/26/2018	061688	BEER STORE, THE	JAN 12/18 BEERSTORE DELIVERY	746.87
1/26/2018	061689	FRONTLINE PROPERTY MANAGEMENT	FEB'18 MONTHLY LEASE PYMT	1,652.80
1/26/2018	061690	GOOD SHEPHERD FOOD BANK	FEB'17 DONATION	1,400.00
1/26/2018	061691	GREAT-WEST LIFE ASSURANCE	JANUARY 2018 FF PREMIUMS	3,386.18
1/26/2018	061692	IA FINANCIAL GROUP	JANUARY 2018 AD&D PREMIUMS	689.03
1/26/2018	061693	K9 PEST MANAGEMENT GROUP INC	FEB'17 CANINE CONTROL SERVICES	5,094.97
1/26/2018	061694	EMPLOYEE	FEB'17 INTERNET REIMBURSEMENT	67.79
1/26/2018	061695	SIMCOE CONDOMINIUM CORP #153	FEB'17 CONDO FEES	2,000.00
1/26/2018	061696	SUN LIFE FINANCIAL	JANUARY 2018 PREMIUMS	114,244.47
1/26/2018	061697	TD VISA	ADJUSTMENT CHARGES FOR RETURN	15.56
1/26/2018	061697	TD VISA	CPC -POSTAGE	11.06
1/26/2018	061697	TD VISA	INTEREST CHARGES	58.85
1/26/2018	061697	TD VISA	RETURN OF PROCESSING SUPPLIES	34.58
1/26/2018	061697	TD VISA	RETURN OF SUPPLIES	35.73
1/29/2018	061698	ACCESS COPYRIGHT	PHOTOCOPIER TERM-JAN-DEC 2018	395.50
1/29/2018	061699	REIMBURSEMENT TO RESIDENT	BOOKS-QTY 3-THERE MAYBE TEARS	60.00

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/29/2018	061700	CARR MCLEAN	DVD CASES	148.29
1/29/2018	061700	CARR MCLEAN	INIKEEP ALBUM -10 CAPACITY	287.93
1/29/2018	061700	CARR MCLEAN	LABELS ROLL OF 100	19.34
1/29/2018	061700	CARR MCLEAN	VINYL HINGE TAPE	60.24
1/29/2018	061701	CINTAS CANADA LTD	MAT SERVICE	34.77
1/29/2018	061701	CINTAS CANADA LTD	MAT SERVICE	25.96
1/29/2018	061702	CORPORATE EXPRESS CANADA INC	BATTERY/STAMP PADS	36.07
1/29/2018	061702	CORPORATE EXPRESS CANADA INC	BINDER	7.13
1/29/2018	061702	CORPORATE EXPRESS CANADA INC	FILE FOLDERS/SCISSORS/BINDER	20.81
1/29/2018	061702	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES-TONER-HEATER	187.35
1/29/2018	061703	CVS MIDWEST TAPE	DVDS	23.72
1/29/2018	061703	CVS MIDWEST TAPE	DVDS	142.34
1/29/2018	061703	CVS MIDWEST TAPE	DVDS	56.48
1/29/2018	061703	CVS MIDWEST TAPE	DVDS	24.90
1/29/2018	061703	CVS MIDWEST TAPE	DVDS	284.67
1/29/2018	061704	IN-PRO CLEANING SYSTEMS LTD	CLEANING CONTRACT CC2016-001	2,513.88
1/29/2018	061705	JACK THE BOOKMAN LTD - LIBRARY EXPENSE	BOOKS	642.64
1/29/2018	061706	LBC CAPITAL	COPIER RENTAL - FEB 2018	638.29
1/29/2018	061706	LBC CAPITAL	RENTAL 01/28/18-02-27-18	54.28
1/29/2018	061707	LIBRARY SERVICES CENTRE	1ST INSTALLMENT 2018 FPP PLAN	7,167.57
1/29/2018	061707	LIBRARY SERVICES CENTRE	BOOKS/DVDS	738.36
1/29/2018	061707	LIBRARY SERVICES CENTRE	YEAR ONE/MP3-CD	24.15
1/29/2018	061708	MALIKAI CATERING	REFRESHMENTS-LIBRARY BRD MEET	47.74
1/29/2018	061708	MALIKAI CATERING	REFRESHMENTS-LIBRARY BRD MEET	47.74
1/29/2018	061709	OFFICE IMAGING	MAINTENANCE AGREEMENT	418.16
1/29/2018	061710	PROLOGUE TO THE PERFORMING ARTS	PERFORMANCE BALANCE-MAR 16/18	678.00
1/29/2018	061711	PROQUEST LLC	YRLY GLOBAL & MAIL SUBSCRIPT	2,655.50
1/29/2018	061711	PROQUEST LLC	YRLY TORONTO STAR SUBSCRIPT	3,118.80
1/29/2018	061712	SOUTHERN ONTARIO LIBRARY SERVICES	2018 PROVINCIAL LICENSING	12,558.90
1/29/2018	061713	TELIZON INC	BUSINESS LINES	42.57
1/29/2018	061714	THE GLOBE AND MAIL	YEARLY SUBSCRIPTION-207319	819.02
1/29/2018	061715	WORKPLACE SAFETY & INSURANCE BRD	OTTO 23754886/DUBKOV 30179310	2,427.04
1/29/2018	061715	WORKPLACE SAFETY & INSURANCE BRD	WILLMONT/EVANS/DUBKOV	3,747.81
1/29/2018	061716	CANADIAN UNION OF PUBLIC EMPLOYEES	1801HO	428.49
1/29/2018	061716	CANADIAN UNION OF PUBLIC EMPLOYEES	1802HO	394.35
1/29/2018	061717	MINISTER OF FINANCE	1801FI	6.90
1/29/2018	061717	MINISTER OF FINANCE	1802HO	512.34
1/29/2018	061718	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1801 SA	62,779.26
1/29/2018	061718	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1801HO	42,201.02
1/29/2018	061718	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1802HO	44,015.26
1/29/2018	061718	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1802SA	65,810.98
1/29/2018	061718	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	PURCHASED ELIMINATION PERIOD	520.44
1/29/2018	061719	RECEIVER GENERAL FOR CANADA	1802HO	139.17
1/29/2018	061720	SIMCOE CONDOMINIUM CORP #153	LEASE AGREEMENT DEC 2017	2,000.00
1/29/2018	061721	SUN LIFE FINANCIAL	EMPLOYEE ASSISTANCE PRGM	971.24
1/29/2018	061722	TOWN OF NEW TECUMSETH	1801 SA	132.16
1/29/2018	061722	TOWN OF NEW TECUMSETH	1801HO	70.09
1/29/2018	061722	TOWN OF NEW TECUMSETH	1802HO	70.09
1/29/2018	061722	TOWN OF NEW TECUMSETH	1802SA	156.17
1/29/2018	061723	WORKPLACE SAFETY & INS. BRD.	1801 SA	35.04
1/29/2018	061723	WORKPLACE SAFETY & INS. BRD.	1801HO	106.36
1/29/2018	061723	WORKPLACE SAFETY & INS. BRD.	1802HO	96.32
1/29/2018	061723	WORKPLACE SAFETY & INS. BRD.	1802SA	36.09
1/31/2018	061725	UFC CONTRACTING INC.	WALTON D12-BE-025 PPC #2	236,853.55
1/31/2018	061726	WORKPLACE SAFETY & INS. BRD.	WSIB PREMIUMS INCREASE 2018	24.31
1/12/2018	090090	RECEIVER GENERAL FOR CANADA	1801 SA	91,971.19

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/12/2018	090091	RECEIVER GENERAL FOR CANADA	1801 SA	3,423.62
1/12/2018	090092	DIRECTOR, FAMILY	1801HO	128.00
1/12/2018	090093	RECEIVER GENERAL FOR CANADA	1801HO	67,767.27
1/12/2018	090094	RECEIVER GENERAL FOR CANADA	1801HO	22,070.86
1/12/2018	090095	RECEIVER GENERAL FOR CANADA	1801HO	7,136.63
1/12/2018	090096	MINISTER OF FINANCE	1801 SA	5,716.32
1/12/2018	090097	MINISTER OF FINANCE	1801HO	6,416.67
1/26/2018	090098	MINISTER OF FINANCE	1801FI	1,566.26
1/26/2018	090099	MINISTER OF FINANCE	1801CO	319.77
1/26/2018	090100	MINISTER OF FINANCE	1802SA	6,086.00
1/26/2018	090101	MINISTER OF FINANCE	1802HO	6,097.20
1/26/2018	090102	RECEIVER GENERAL FOR CANADA	1801FI	15,233.84
1/26/2018	090103	RECEIVER GENERAL FOR CANADA	1801CO	3,675.96
1/26/2018	090104	RECEIVER GENERAL FOR CANADA	1802SA	101,039.49
1/26/2018	090105	RECEIVER GENERAL FOR CANADA	1802SA	3,561.07
1/26/2018	090106	DIRECTOR, FAMILY	1802HO	128.00
1/26/2018	090107	RECEIVER GENERAL FOR CANADA	1802HO	64,750.69
1/26/2018	090108	RECEIVER GENERAL FOR CANADA	1802HO	18,937.57
1/26/2018	090109	RECEIVER GENERAL FOR CANADA	1802HO	6,350.56
1/24/2018	2298277	LYCOX ENTERPRISES, INC.	RETRIEVER DISC FRONT MOUNT 50%	14,714.83
1/24/2018	2298278	WIN-911 SOFTWARE	ANNUAL MAINTENANCE	627.26
1/11/2018	EFT000000006465	ACKLANDS - GRAINGER INC	BABY CHANGE TABLE	483.50
1/11/2018	EFT000000006465	ACKLANDS - GRAINGER INC	DRAIN CLEANER	2,243.87
1/11/2018	EFT000000006465	ACKLANDS - GRAINGER INC	GLOVES	550.42
1/11/2018	EFT000000006465	ACKLANDS - GRAINGER INC	PADDLE STOP AND STOP	142.24
1/11/2018	EFT000000006466	ADVANCED VOICE & DATA	MICROMAS SERVER	2,090.50
1/11/2018	EFT000000006467	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK - PEER REVIEW	570.65
1/11/2018	EFT000000006467	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	1,073.50
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	67.80
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	385.33
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	450.87
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	446.12
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	384.88
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	415.84
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	440.70
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	429.40
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	409.06
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	427.14
1/11/2018	EFT000000006468	AGO INDUSTRIES INC.	UNIFORMS	415.84
1/11/2018	EFT000000006469	EMPLOYEE	EXPENSES-COLES TRAINING	31.00
1/11/2018	EFT000000006469	EMPLOYEE	WORK BOOTS	180.00
1/11/2018	EFT000000006470	A&G ROAD CLEANERS LIMITED	NOV'17 SNOW PLOWING/SANDING	1,928.06
1/11/2018	EFT000000006471	AIR LIQUIDE CANADA INC.	NOV'17 CYLINDER RENTAL	174.04
1/11/2018	EFT000000006472	AJ STONE COMPANY LTD.	6" FRONT LEATHERS	944.05
1/11/2018	EFT000000006473	EMPLOYEE	MILEAGE EXP.-DEC 1-21, 2017	198.12
1/11/2018	EFT000000006474	ALINE UTILITY LIMITED	NOV'17 STREET LIGHT MAINT.	10,346.89
1/11/2018	EFT000000006475	ALLISTON LUMBER CO. LIMITED	BLANK KEYS	6.49
1/11/2018	EFT000000006475	ALLISTON LUMBER CO. LIMITED	COAT HOOK, CONNECTOR	54.73
1/11/2018	EFT000000006475	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	150.70
1/11/2018	EFT000000006475	ALLISTON LUMBER CO. LIMITED	PAINT	49.89
1/11/2018	EFT000000006475	ALLISTON LUMBER CO. LIMITED	PT LUMBER DELIVERY	10,944.05
1/11/2018	EFT000000006475	ALLISTON LUMBER CO. LIMITED	SLOT SCREWDRIVERS	27.89
1/11/2018	EFT000000006475	ALLISTON LUMBER CO. LIMITED	STEP LADDER	279.10
1/11/2018	EFT000000006476	AMPOTPORTABLE TOILETS INC.	NOV'17 RENTAL CHARGE	72.32
1/11/2018	EFT000000006477	ARCHIVE DOCUMENT STORAGE	NOV'17 SERVICE DEC'17 STORAGE	1,098.46
1/11/2018	EFT000000006478	EMPLOYEE	RIGHT OF WAY MANAGEMENT CONF.	147.28

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/11/2018	EFT00000006479	EMPLOYEE	MEAL ALLOWANCE	9.13
1/11/2018	EFT00000006480	EMPLOYEE	REFEREE-NOV 2/9/30, 2017	210.00
1/11/2018	EFT00000006481	EMPLOYEE	OWWCO CERTIFICATION	145.00
1/11/2018	EFT00000006482	BOWMAN FUELS LTD	NOV'17 FUEL CARD USAGE	338.97
1/11/2018	EFT00000006483	EMPLOYEE	MILEAGE EXPENSE-DEC 14 & 20	33.80
1/11/2018	EFT00000006483	EMPLOYEE	REINBURSE-CHRISTMAS POTLUCK	118.17
1/11/2018	EFT00000006484	EMPLOYEE	MILEAGE EXPENSES- NOV 2017	28.60
1/11/2018	EFT00000006484	EMPLOYEE	MILEAGE EXPENSES-DEC 2017	10.92
1/11/2018	EFT00000006484	EMPLOYEE	MILEAGE EXPENSES-OCTOBER 2017	23.92
1/11/2018	EFT00000006485	BUTTON FENCE LTD.	CEDAR POSTS	831.68
1/11/2018	EFT00000006486	EMPLOYEE	WORK BOOTS-DEC 2017	180.00
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	1/20 IMPACT	16.94
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	CNVS MYFLD KITC	282.49
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	LOCK, BATTERY TENDER	58.56
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	324.56
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	50.83
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	164.89
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	414.09
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	261.95
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	OMNI BOX	33.83
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	SHOP VAC, TOOL BOX	350.27
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	TIES, GARLAND	32.72
1/11/2018	EFT00000006487	CANADIAN TIRE ASSOCIATE STORE	WORK GLOVES	23.71
1/11/2018	EFT00000006488	CA SELLERS CLEANING SERVICES LTD	NOV/17 JANITORIAL SERVICES	671.41
1/11/2018	EFT00000006488	CA SELLERS CLEANING SERVICES LTD	NOV'17 JANITORIAL SERVICES	4,310.95
1/11/2018	EFT00000006488	CA SELLERS CLEANING SERVICES LTD	NOV'17 JANITORIAL SERVICES	812.65
1/11/2018	EFT00000006488	CA SELLERS CLEANING SERVICES LTD	NOV'17 JANITORIAL SERVICES	672.35
1/11/2018	EFT00000006489	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	559.35
1/11/2018	EFT00000006489	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	1,220.40
1/11/2018	EFT00000006489	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	728.85
1/11/2018	EFT00000006490	CLAESSEN PUMPS LIMITED	REPAIRS TO SOLID 115/1/60HZ	869.85
1/11/2018	EFT00000006491	TOWN OF COLLINGWOOD	COLLINGWOOD WATER TREATMENT	601,088.98
1/11/2018	EFT00000006492	EMPLOYEE	TRAVEL PAY DEC 5/17	22.50
1/11/2018	EFT00000006492	EMPLOYEE	TRAVEL PAY NOV 28/17	22.50
1/11/2018	EFT00000006493	COUNTY OF SIMCOE	2017 BURSARY	1,000.00
1/11/2018	EFT00000006493	COUNTY OF SIMCOE	ANNUAL ESRI/AUTO CAD FEES	14,845.24
1/11/2018	EFT00000006493	COUNTY OF SIMCOE	LANDFILL DROPOFF	2,519.00
1/11/2018	EFT00000006493	COUNTY OF SIMCOE	MONTHLY SCAN BILLING	412.45
1/11/2018	EFT00000006493	COUNTY OF SIMCOE	MONTHLY SCAN BILLING	412.45
1/11/2018	EFT00000006493	COUNTY OF SIMCOE	QUARTERLY CERB 911 BILLING	4,240.32
1/11/2018	EFT00000006494	EMPLOYEE	WORK BOOTS - DEC 2017	180.00
1/11/2018	EFT00000006495	EMPLOYEE	MILEAGE EXPENSE-NOV 1 & 20	39.52
1/11/2018	EFT00000006495	EMPLOYEE	MILEAGE EXPENSE-NOV 18, 2017	10.40
1/11/2018	EFT00000006495	EMPLOYEE	MILEAGE EXPENSE-OCT 13, 2017	24.96
1/11/2018	EFT00000006495	EMPLOYEE	MILEAGE EXPENSE-OCT 6, 2017	19.76
1/11/2018	EFT00000006497	EMPLOYEE	MILEAGE EXP - JULY 2017	294.32
1/11/2018	EFT00000006497	EMPLOYEE	MILEAGE EXPENSE - AUGUST 2017	191.88
1/11/2018	EFT00000006497	EMPLOYEE	MILEAGE EXPENSE - NOV 2017	310.96
1/11/2018	EFT00000006497	EMPLOYEE	MILEAGE EXPENSE-DEC 2017	204.36
1/11/2018	EFT00000006497	EMPLOYEE	MILEAGE EXPENSE-OCT 2017	226.20
1/11/2018	EFT00000006497	EMPLOYEE	MILEAGE EXPENSES - SEPT 2017	244.92
1/11/2018	EFT00000006498	EMPLOYEE	NOV'17 COURIER SERVICES	1,431.00
1/11/2018	EFT00000006499	EMPLOYEE	MILEAGE EXPENSE-NOV 1 2017	10.92
1/11/2018	EFT00000006500	DIXIE CLEANERS	UNIFORM CLEANING	391.88
1/11/2018	EFT00000006500	DIXIE CLEANERS	UNIFORM CLEANING	19.10
1/11/2018	EFT00000006501	DOCUPET INC	MONTHLY PROCESSING FEE	158.34

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/11/2018	EFT00000006502	REIMBURSEMENT TO RESIDENT	WORK BOOTS	101.69
1/11/2018	EFT00000006503	ELEVATOR ONE INC.	DEC'17 CONTRACT MAINTENANCE	383.47
1/11/2018	EFT00000006504	FLYING SQUIRREL CREATIVE STUDIO	LOGO DESIGN	254.25
1/11/2018	EFT00000006505	4 OFFICE AUTOMATION LTD.	FAX TONER	331.37
1/11/2018	EFT00000006506	GERRIE ELECTRIC WHOLESALE LTD	LAMP HPS 150W MED BASE	35.37
1/11/2018	EFT00000006506	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	8.06
1/11/2018	EFT00000006507	GHD LIMITED	12TH LINE BRDG EMERG. REPAIRS	6,304.69
1/11/2018	EFT00000006507	GHD LIMITED	6TH LINE BRDG EMERGENCY REPAIR	14,346.20
1/11/2018	EFT00000006508	EMPLOYEE	MILEAGE EXP.- TAPP C. COURSE	124.80
1/11/2018	EFT00000006509	GLEN MARTIN	CLEANING SUPPLIES	156.44
1/11/2018	EFT00000006509	GLEN MARTIN	PAPER TOWELS	160.35
1/11/2018	EFT00000006509	GLEN MARTIN	SQUEEGEE BLADES	168.43
1/11/2018	EFT00000006510	EMPLOYEE	WORK BOOTS	180.00
1/11/2018	EFT00000006511	EMPLOYEE	MILEAGE EXPENSE-DEC 2017	122.72
1/11/2018	EFT00000006511	EMPLOYEE	MILEAGE EXPENSE-NOV 2017	47.85
1/11/2018	EFT00000006512	EMPLOYEE	MILEAGE EXP.-OCT 5-27, 2017	149.76
1/11/2018	EFT00000006513	HAWTON, LAWRENCE	LIVESTOCK EVALUATION-DEC 15	75.00
1/11/2018	EFT00000006513	HAWTON, LAWRENCE	LIVESTOCK EVALUATION-SHEEP	75.00
1/11/2018	EFT00000006514	EMPLOYEE	TRAVEL PAY-DEC 13, 2017	45.90
1/11/2018	EFT00000006514	EMPLOYEE	TRAVEL PAY-DEC 18-19-20,2017	107.10
1/11/2018	EFT00000006514	EMPLOYEE	TRAVEL PAY-DEC 4 & 5, 2017	91.80
1/11/2018	EFT00000006514	EMPLOYEE	TRAVEL PAY-NOV 30, 2017	45.90
1/11/2018	EFT00000006515	EMPLOYEE	WORK BOOTS- DEC 2017	180.00
1/11/2018	EFT00000006516	EMPLOYEE	WORK BOOTS	180.00
1/11/2018	EFT00000006517	EMPLOYEE	DRINKING WATER LICENCE RENEWAL	145.00
1/11/2018	EFT00000006518	IDEAL SUPPLY	2 TON VPT	260.79
1/11/2018	EFT00000006518	IDEAL SUPPLY	MISC. PARTS	60.97
1/11/2018	EFT00000006519	JACK WATSON SPORTS INC.	SCRIMMAGE VESTS	166.11
1/11/2018	EFT00000006520	EMPLOYEE	TRAVEL PAY-DEC 5, 2017	22.50
1/11/2018	EFT00000006521	EMPLOYEE	DW OIT EXAM	50.00
1/11/2018	EFT00000006521	EMPLOYEE	OIT CERTIFICATES	80.00
1/11/2018	EFT00000006521	EMPLOYEE	WW OPERATOR CERTIFICATE	175.00
1/11/2018	EFT00000006522	KEMPENFELT IMAGING	NOV'17 COPIER CONTRACTS	2,300.54
1/11/2018	EFT00000006523	EMPLOYEE	WORK BOOTS	180.00
1/11/2018	EFT00000006524	EMPLOYEE	MILEAGE EXP.-NOV 2-28, 2017	88.30
1/11/2018	EFT00000006524	EMPLOYEE	MILEAGE EXP.-OCT 12,24,27-31	64.38
1/11/2018	EFT00000006524	EMPLOYEE	MILEAGE EXP-SEPT 5 & 25, 2017	4.63
1/11/2018	EFT00000006525	L'AQUILA ELECTRONIC SYSTEMS INC.	DEC 12/17 SERVICE	420.30
1/11/2018	EFT00000006526	EMPLOYEE	EQUIPMENT FOR FIRE STATION #2	1,149.19
1/11/2018	EFT00000006527	LEWIS MOTOR SALES INC.	DEF, 208L CLOSED	481.38
1/11/2018	EFT00000006527	LEWIS MOTOR SALES INC.	DEF, 208L CLOSED	240.69
1/11/2018	EFT00000006528	LIGHTNING EQUIPMENT SALES INC.	VERTEX SUPER LED'S	605.68
1/11/2018	EFT00000006528	LIGHTNING EQUIPMENT SALES INC.	VERTEX SUPER LED'S	553.70
1/11/2018	EFT00000006529	LOVETT PRO LOCK & KEY	3x KEYS	11.87
1/11/2018	EFT00000006529	LOVETT PRO LOCK & KEY	CYLINDER KEY & LABOR	305.10
1/11/2018	EFT00000006530	MANPOWER	ADMIN ASSIT-CHRISTINE BIMM	862.19
1/11/2018	EFT00000006530	MANPOWER	TO DEC 10/17 ADMIN ASSISTANT	862.19
1/11/2018	EFT00000006531	EMPLOYEE	DEC'17 CAP. MILEAGE	43.16
1/11/2018	EFT00000006531	EMPLOYEE	DEC'17 DEV. MILEAGE	144.56
1/11/2018	EFT00000006532	EMPLOYEE	CONCESSION SUPPLIES-DEC 2017	624.81
1/11/2018	EFT00000006532	EMPLOYEE	MILEAGE EXPENSE-DEC 8-11/2017	17.06
1/11/2018	EFT00000006532	EMPLOYEE	MILEAGE EXPENSE-DEC 9&21/2017	24.13
1/11/2018	EFT00000006533	EMPLOYEE	CERTIFIED MUNICIPAL MANAGER	376.00
1/11/2018	EFT00000006534	MECHANICAL ADVERTISING	SIGN - JOHN MILLER RETIREMENT	124.02
1/11/2018	EFT00000006535	MERIDIAN ONECAP CREDIT CORP	COPIER LEASE - NOV & DEC 2017	833.35
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	1229.9L DYED DIESEL	1,286.95

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	1306.3L GASOLINE	1,518.92
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	1632.0L GASOLINE	1,897.64
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	179.1L DYED DIESEL	194.09
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	20.1L DYED DIESEL	21.10
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	2531.6L DIESEL	3,038.07
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	3201.5L DIESEL	3,831.14
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	326.2L DYED DIESEL	342.44
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	360.7L DYED DIESEL	386.80
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	477.6L FURNACE FUEL	587.72
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	89.1L DYED DIESEL	93.53
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	914.2L DIESEL	1,104.33
1/11/2018	EFT00000006536	MILLIGAN ENERGY INC.	99.6L DYED DIESEL	104.56
1/11/2018	EFT00000006537	MOBILE BUSINESS COMMUNICATIONS	CONNECTOR/SHIPPING	53.68
1/11/2018	EFT00000006538	MUNICIPAL WORLD INC.	2018 MEMBERSHIP RENEWALS	356.72
1/11/2018	EFT00000006539	EMPLOYEE	LCD PROJECTOR MINI	134.67
1/11/2018	EFT00000006539	EMPLOYEE	WORK BOOTS	180.00
1/11/2018	EFT00000006540	NOTTAWASAGA VALLEY	PHOSPHOROUS PROJECT-STAFF TIME	898.66
1/11/2018	EFT00000006541	ONTARIO ASSOCIATION OF CERTIFIED	2018/2019 MEMBERSHIP RENEWAL	244.24
1/11/2018	EFT00000006542	ONTARIO GOOD ROADS ASSOCIATION	2018 OGRA MEMBERSHIP FEE	1,740.23
1/11/2018	EFT00000006543	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS-DEC 2017	1,718.17
1/11/2018	EFT00000006544	OZA INSPECTIONS LTD	6445 4TH LINE CONDITION SURVEY	779.70
1/11/2018	EFT00000006545	EMPLOYEE	MILEAGE EXP.-DEC 6, 2017	23.40
1/11/2018	EFT00000006545	EMPLOYEE	MILEAGE EXP.-NOV7-10, 14,20,24	120.64
1/11/2018	EFT00000006545	EMPLOYEE	MILEAGE EXPENSE-OCT 2,3 20, 23	50.44
1/11/2018	EFT00000006546	PRECISIONMARK	NAME TAG WITH LOGO	14.63
1/11/2018	EFT00000006547	PRINTERS PLUS	PRINTER TONERS	118.50
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	162.38
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	390.89
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	390.89
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	43.30
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	144.73
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	173.21
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	1,429.09
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	43.30
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	192.03
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	86.60
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	32.48
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	55.60
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	32.48
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	143.67
1/11/2018	EFT00000006548	WASTE CONNECTIONS OF CANADA INC.	NOV'17 WASTE REMOVAL	176.14
1/11/2018	EFT00000006549	PUROLATOR COURIER LTD.	COURIER SERVICES-DEC 8-14.2017	49.35
1/11/2018	EFT00000006549	PUROLATOR COURIER LTD.	COURIER SERVICES-NOV 17-23	113.82
1/11/2018	EFT00000006549	PUROLATOR COURIER LTD.	DEC 1-7/17 COURIER SERVICES	109.08
1/11/2018	EFT00000006549	PUROLATOR COURIER LTD.	NOV 24-30/17 COURIER SERVICES	82.85
1/11/2018	EFT00000006550	EMPLOYEE	MEAL ALLOWANCE-NOV 2017	10.00
1/11/2018	EFT00000006551	REIS INFORMATION SYSTEMS	DEC'17 BLOCK PURCHASE	1,186.50
1/11/2018	EFT00000006551	REIS INFORMATION SYSTEMS	SEP'17 BLOCK PURCHASE	1,186.50
1/11/2018	EFT00000006552	RENTSHOP INC.	CHAIN SHARPENING	32.75
1/11/2018	EFT00000006552	RENTSHOP INC.	MINI TRACK LOADER	716.40
1/11/2018	EFT00000006552	RENTSHOP INC.	PROPANE FILL	22.00
1/11/2018	EFT00000006553	EMPLOYEE	DWQMS PROVINCIALWORKSHOP	485.90
1/11/2018	EFT00000006554	EMPLOYEE	REPLACEMENT BLUE TOOTH PLUG	45.19
1/11/2018	EFT00000006555	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	CLAMP METER	813.60
1/11/2018	EFT00000006555	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	HOLE DOZER HS KIT	197.03
1/11/2018	EFT00000006556	RV ANDERSON ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	1,730.31

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/11/2018	EFT00000006557	EMPLOYEE	EXPENSES-COLES TRAINING	70.38
1/11/2018	EFT00000006558	EMPLOYEE	AMCTO COURSE COMPLETION	435.05
1/11/2018	EFT00000006559	EMPLOYEE	MILEAGE EXPENSE-DEC 1-21, 2017	101.40
1/11/2018	EFT00000006560	EMPLOYEE	WORK BOOTS	180.00
1/11/2018	EFT00000006561	TAB	OFFICE SUPPLIES	353.97
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES.	39.49
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION -C/F/TOLL	43.67
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION OFFICE	1,691.69
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON BIA	54.24
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA	64.47
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP	78.98
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES- 10 WELLINGTON	460.24
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	CANINE CONTROL/BYLAWS	47.86
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	DATA/REVOIR	157.96
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT	98.19
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT-STN #1	168.04
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STATION	39.49
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL	39.80
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FACILITY	293.16
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	OPP ALLISTON ESO	126.91
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	OPP/TOTTENHAM	88.15
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINE-PUBLIC WORKS #3	165.68
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	PHONES-6479 4TH LINE, ALLISTON	41.08
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	PHONES-FIRE STATION-TOTTENHAM	39.49
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	PHONES-SEWAGE TREATMENT-TOTT	128.81
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #1	39.49
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #2	39.49
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS AFTER HOURS	51.53
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEWAGE PLANT	157.96
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP HOUSE	39.52
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT/SIR F BANTING	118.47
1/11/2018	EFT00000006562	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM ARENA	91.53
1/11/2018	EFT00000006563	TEMP AIR CONTROL	OFFICE TEMP REPAIR	101.70
1/11/2018	EFT00000006564	TENAQUIP LIMITED	SNAP HOOKS, LANYARDS	574.94
1/11/2018	EFT00000006565	EMPLOYEE	FLASHLIGHTS FOR TCFC & BMA	286.96
1/11/2018	EFT00000006566	TOTAL BATTERY	BATTERIES	206.11
1/11/2018	EFT00000006567	TSC STORES L.P.	GLOVES	12.20
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	14.91
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	78.10
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	58.30
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	15.85
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	7.52
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	21.52
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	54.98
1/11/2018	EFT00000006567	TSC STORES L.P.	MISC. SUPPLIES	39.77
1/11/2018	EFT00000006568	UNIFORM UNIFORMS	UNIFORM ALTERATIONS	235.04
1/11/2018	EFT00000006569	URBAN FOREST INNOVATIONS INC	50 ELLISON AVE - REMOVAL	652.91
1/11/2018	EFT00000006569	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	266.68
1/11/2018	EFT00000006569	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	200.01
1/11/2018	EFT00000006569	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	652.91
1/11/2018	EFT00000006570	EMPLOYEE	MEAL EXPENSE-LRFP PROJECT	45.81
1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- AUGUST 2017	26.00
1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- DEC 2017	78.00
1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- JUNE 2017	33.80
1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- MARCH 2017	41.60
1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- MAY 2017	80.60

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- NOV 2017	46.80
1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- OCT 2017	127.40
1/11/2018	EFT00000006570	EMPLOYEE	MILEAGE EXPENSES- SEPT 2017	91.00
1/11/2018	EFT00000006571	VIKING CIVES LTD.	K1-M02-42-F2-150	574.64
1/11/2018	EFT00000006572	EMPLOYEE	MILEAGE/EXPENSES	101.14
1/11/2018	EFT00000006573	WAMCO	CLAMPS	510.99
1/11/2018	EFT00000006573	WAMCO	MISC. PARTS	108.48
1/11/2018	EFT00000006573	WAMCO	MISC. PARTS	237.30
1/11/2018	EFT00000006574	EMPLOYEE	EXPENSES - GO TRAIN TKTS	28.90
1/11/2018	EFT00000006575	EMPLOYEE	REFEREE - OCT-NOV 2017	840.00
1/11/2018	EFT00000006576	EMPLOYEE	WORK BOOTS-DEC 2017	146.89
1/11/2018	EFT00000006577	WILTON FLOOR & WALL COVERING	PAINT	190.15
1/11/2018	EFT00000006578	WOLSELEY MECHANICAL GROUP	FILTERS	98.85
1/11/2018	EFT00000006579	EMPLOYEE	MILEAGE EXP.-NOV 1-30, 2017	73.94
1/11/2018	EFT00000006580	VISCO INDUSTRIAL SALES CO	GOOD CORE	25.65
1/11/2018	EFT00000006580	VISCO INDUSTRIAL SALES CO	MINI BULBS	14.58
1/11/2018	EFT00000006580	VISCO INDUSTRIAL SALES CO	MISC SUPPLIES	286.29
1/11/2018	EFT00000006580	VISCO INDUSTRIAL SALES CO	WORKLIGHTS	110.73
1/11/2018	EFT00000006580	VISCO INDUSTRIAL SALES CO	WORKLIGHTS	110.73
1/22/2018	EFT00000006581	EMPLOYEE	MILEAGE EXPENSE - DEC 1,5, 15	49.40
1/22/2018	EFT00000006582	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	10.00
1/22/2018	EFT00000006583	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	50.00
1/22/2018	EFT00000006584	EMPLOYEE	MEAL ALLOWANCE-DEC 10,11,12,22	39.64
1/22/2018	EFT00000006585	EMPLOYEE	TRAVEL EXP - DEC 11, 2017	45.00
1/22/2018	EFT00000006585	EMPLOYEE	TRAVEL EXP - DEC 18, 2017	22.50
1/22/2018	EFT00000006586	EMPLOYEE	MILEAGE EXP-VARIOUS-DEC 2017	49.92
1/22/2018	EFT00000006587	EMPLOYEE	MEAL ALLOWANCE-NOV1, DEC 11-20	49.98
1/22/2018	EFT00000006588	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	47.13
1/22/2018	EFT00000006589	EMPLOYEE	DEC'17 MILEAGE	68.64
1/22/2018	EFT00000006590	EMPLOYEE	APR'17 MILEAGE	419.12
1/22/2018	EFT00000006590	EMPLOYEE	AUG'17 MILEAGE	54.08
1/22/2018	EFT00000006590	EMPLOYEE	DEC'17 MILEAGE	130.00
1/22/2018	EFT00000006590	EMPLOYEE	FEB'17 MILEAGE	202.80
1/22/2018	EFT00000006590	EMPLOYEE	JAN'17 MILEAGE	147.68
1/22/2018	EFT00000006590	EMPLOYEE	JUL'17 MILEAGE	188.76
1/22/2018	EFT00000006590	EMPLOYEE	JUN'17 MILEAGE	237.12
1/22/2018	EFT00000006590	EMPLOYEE	MAR'17 MILEAGE	268.32
1/22/2018	EFT00000006590	EMPLOYEE	MAY'17 MILEAGE	306.28
1/22/2018	EFT00000006590	EMPLOYEE	NOV'17 MILEAGE	229.84
1/22/2018	EFT00000006590	EMPLOYEE	OCT'17 MILEAGE	256.88
1/22/2018	EFT00000006590	EMPLOYEE	SEP'17 MILEAGE	233.48
1/22/2018	EFT00000006591	EMPLOYEE	DEC'17 MILEAGE LIB	27.04
1/22/2018	EFT00000006591	EMPLOYEE	DEC'17 MILEAGE TOWN	27.04
1/22/2018	EFT00000006591	EMPLOYEE	NOV'17 MILEAGE LIB	33.28
1/22/2018	EFT00000006591	EMPLOYEE	NOV'17 MILEAGE TOWN	36.40
1/22/2018	EFT00000006591	EMPLOYEE	OCT'17 MILEAGE LIB	34.32
1/22/2018	EFT00000006591	EMPLOYEE	OCT'17 MILEAGE TOWN	44.72
1/22/2018	EFT00000006592	EMPLOYEE	DEC'17 MILEAGE	78.00
1/22/2018	EFT00000006593	EMPLOYEE	MEAL ALLOWANCE - DEC 11,12/13	30.00
1/22/2018	EFT00000006594	EMPLOYEE	WORK BOOTS-DEC 2017	180.00
1/22/2018	EFT00000006595	EMPLOYEE	WORK BOOTS-DEC 2017	180.00
1/22/2018	EFT00000006596	EMPLOYEE	MEAL ALLOWANCE-DEC 11, 2017	10.00
1/22/2018	EFT00000006597	REIMBURSEMENT TO RESIDENT	LOW FLUSH TOILET REBATE PROG.	50.00
1/22/2018	EFT00000006598	EMPLOYEE	WASTEWATER LICENCE RENEWAL	170.00
1/22/2018	EFT00000006598	EMPLOYEE	WORK BOOTS - DEC 2017	169.49
1/22/2018	EFT00000006599	EMPLOYEE	MILEAGE EXP-VARIOUS-DEC 2017	150.23

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/22/2018	EFT00000006599	EMPLOYEE	MILEAGE EXP-VARIOUS-NOV 2017	310.39
1/22/2018	EFT00000006599	EMPLOYEE	MILEAGE EXP-VARIOUS-OCT 2017	195.88
1/22/2018	EFT00000006600	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	28.13
1/22/2018	EFT00000006601	EMPLOYEE	EVENT CENTRE SUPPLIES	27.00
1/22/2018	EFT00000006601	EMPLOYEE	EXPENSE-PIZZA FOR HORNETS NEST	53.08
1/22/2018	EFT00000006601	EMPLOYEE	MILEAGE EXPENSE - DEC 1-21, 20	117.62
1/22/2018	EFT00000006602	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	27.22
1/22/2018	EFT00000006603	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	30.00
1/22/2018	EFT00000006604	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	20.00
1/22/2018	EFT00000006605	EMPLOYEE	MILEAGE EXP. - INSPECTION	7.80
1/22/2018	EFT00000006606	EMPLOYEE	BOOT ALLOWANCE - DEC 2017	180.00
1/22/2018	EFT00000006607	EMPLOYEE	MILEAGE EXP.-VARIOUS-DEC 2017	50.34
1/22/2018	EFT00000006608	EMPLOYEE	MILEAGE EXP-VARIOUS-DEC 2017	36.50
1/22/2018	EFT00000006609	EMPLOYEE	MEAL ALLOWANCE- DEC 2017	40.85
1/22/2018	EFT00000006610	EMPLOYEE	MILEAGE EXP-VARIOUS- DEC 2017	65.73
1/22/2018	EFT00000006611	EMPLOYEE	REFEREE - DEC 2017	70.00
1/22/2018	EFT00000006612	EMPLOYEE	MILEAGE EXPENSE - DEC 17/17	2.60
1/22/2018	EFT00000006613	EMPLOYEE	MILEAGE DEC 19/17	16.64
1/23/2018	EFT00000006614	ACKLANDS - GRAINGER INC	ECONOMY SALT BOX	861.15
1/23/2018	EFT00000006614	ACKLANDS - GRAINGER INC	MISC. SUPPLIES	1,656.56
1/23/2018	EFT00000006615	ACTION FIRST AID	AED SUPPLIES	1,360.52
1/23/2018	EFT00000006616	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT	5,477.68
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	CONSOLIDATED SHIPPING	173.43
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	448.61
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	437.54
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	429.40
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	435.05
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	435.39
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	444.20
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	135.60
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	449.18
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	449.74
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	440.70
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	452.00
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	446.24
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	440.70
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	389.85
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	321.49
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	435.05
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	228.71
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	449.74
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	442.96
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	444.09
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	450.31
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	451.21
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	446.92
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	450.31
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	447.48
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	452.00
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	452.00
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	448.95
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	447.93
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	449.74
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	450.64
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	447.48
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	451.21

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	440.70
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	447.48
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	420.13
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	451.44
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	434.49
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	452.00
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	409.06
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	362.73
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	431.32
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	289.51
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	441.27
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	447.82
1/23/2018	EFT00000006617	AGO INDUSTRIES INC.	UNIFORMS	451.32
1/23/2018	EFT00000006618	AINLEY & ASSOCIATES LIMITED	TO DEC 2/17 P17-14 INTESECTION	6,398.63
1/23/2018	EFT00000006619	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	48.62
1/23/2018	EFT00000006619	ALLISTON LUMBER CO. LIMITED	RUST PAINT	99.78
1/23/2018	EFT00000006619	ALLISTON LUMBER CO. LIMITED	SHOP TOWELS	9.45
1/23/2018	EFT00000006619	ALLISTON LUMBER CO. LIMITED	STAPLER, STAPLES	34.54
1/23/2018	EFT00000006620	ARCTICLIGHT BOARDING KENNELS	POUND SERVICE- DEC 2017	965.60
1/23/2018	EFT00000006621	AUTOMATIC STEEL,TOOLS & METALS	3/16 H.R. PLATE (RED)	2,473.32
1/23/2018	EFT00000006621	AUTOMATIC STEEL,TOOLS & METALS	6x17.25# HOT ROLLED I BEAMS	1,948.48
1/23/2018	EFT00000006622	BENTLEY SYSTEMS INC	WATERGEMS/SEWERCAD	2,044.74
1/23/2018	EFT00000006623	BOLTS PLUS	GRINDER TOOL	215.85
1/23/2018	EFT00000006624	BOWMAN FUELS LTD	DEC'17 FUEL CARRD USAGE	225.09
1/23/2018	EFT00000006625	CANADIAN PACIFIC RAILWAY	DEC'17 FLASHER CONTRACT	3,379.00
1/23/2018	EFT00000006626	CANADIAN TIRE ASSOCIATE STORE	DEWALT DRILL	338.99
1/23/2018	EFT00000006626	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	203.37
1/23/2018	EFT00000006626	CANADIAN TIRE ASSOCIATE STORE	SOCKETS, SWITCH	179.61
1/23/2018	EFT00000006627	CC TATHAM & ASSOCIATES	CHURCH ST. TRANS. STUDY DOCS	744.67
1/23/2018	EFT00000006628	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,100.93
1/23/2018	EFT00000006628	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
1/23/2018	EFT00000006628	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
1/23/2018	EFT00000006629	TOWN OF COLLINGWOOD	NOV'17 WATER USAGE	99,978.00
1/23/2018	EFT00000006630	CUBEX LIMITED	FRONT ESCAPE GLASS KIT	445.79
1/23/2018	EFT00000006630	CUBEX LIMITED	HYDRAULIC PUMP	4,892.90
1/23/2018	EFT00000006631	CULLIGAN WATER CONDITIONING	WATER	67.54
1/23/2018	EFT00000006631	CULLIGAN WATER CONDITIONING	WATER	50.14
1/23/2018	EFT00000006631	CULLIGAN WATER CONDITIONING	WATER	119.20
1/23/2018	EFT00000006631	CULLIGAN WATER CONDITIONING	WATER	27.52
1/23/2018	EFT00000006632	CURRIE TRUCK CENTRE	GEN REPAIRS - UNIT 12202	2,067.76
1/23/2018	EFT00000006633	DIAMOND SOFTWARE INC.	GP REFRESHER TRAINING	2,247.29
1/23/2018	EFT00000006634	DIXIE CLEANERS	PARKA CLEANING	23.50
1/23/2018	EFT00000006634	DIXIE CLEANERS	UNIFORM CLEANING	5.31
1/23/2018	EFT00000006634	DIXIE CLEANERS	UNIFORM CLEANING	7.12
1/23/2018	EFT00000006634	DIXIE CLEANERS	UNIFORM CLEANING	14.24
1/23/2018	EFT00000006635	DRYSDALE TREE FARMS LIMITED	STREET LANDSCAPE TREES	18,113.90
1/23/2018	EFT00000006636	ENCORE TELE SOLUTIONS	DEC'17 PRO. MESSAGING SERVICE	409.24
1/23/2018	EFT00000006636	ENCORE TELE SOLUTIONS	NOV'17 PRO.MESSAGING SERVICE	554.89
1/23/2018	EFT00000006637	ESRI CANADA	SEP'17 USER CONFERENCE REG.	237.30
1/23/2018	EFT00000006638	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	94.36
1/23/2018	EFT00000006639	GERRIE ELECTRIC WHOLESALE LTD	LED LIGHTS	45.31
1/23/2018	EFT00000006639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	202.34
1/23/2018	EFT00000006639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	39.50
1/23/2018	EFT00000006640	GLEN MARTIN	CLEANING SUPPLIES	2,982.70
1/23/2018	EFT00000006640	GLEN MARTIN	CLEANING SUPPLIES	311.46
1/23/2018	EFT00000006640	GLEN MARTIN	CLEANING SUPPLIES	409.84

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/23/2018	EFT00000006640	GLEN MARTIN	ICE PATROL ROCK SALT SKID	646.72
1/23/2018	EFT00000006641	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	17,130.80
1/23/2018	EFT00000006642	HD SUPPLY CANADA INC	POUCH KIT	338.97
1/23/2018	EFT00000006643	HEMSON CONSULTING LIMITED	2017 DC STUDY	12,667.30
1/23/2018	EFT00000006644	HETEK SOLUTIONS INC	COMPLIANCE TRAINING COURSE	5,976.57
1/23/2018	EFT00000006645	IDEAL SUPPLY	LED FIXTURES	1,356.00
1/23/2018	EFT00000006646	JJ MACKAY CANADA LIMITED	ROLLS OF TICKET PAPER	3,148.29
1/23/2018	EFT00000006647	LOVETT PRO LOCK & KEY	PADLOCK	37.23
1/23/2018	EFT00000006648	MANPOWER	TO DEC 17/17 ADMIN ASSISTANT	862.19
1/23/2018	EFT00000006648	MANPOWER	TO DEC 24/17 ADMIN ASSISTANT	775.97
1/23/2018	EFT00000006649	MECHANICAL ADVERTISING	CAMERON LANE SIGNAGE	124.02
1/23/2018	EFT00000006650	MILLIGAN ENERGY INC.	185.1L DIESEL	227.99
1/23/2018	EFT00000006650	MILLIGAN ENERGY INC.	308.1L DYED DIESEL	333.88
1/23/2018	EFT00000006650	MILLIGAN ENERGY INC.	506.1L DIESEL	607.35
1/23/2018	EFT00000006650	MILLIGAN ENERGY INC.	519.7L GASOLINE	610.17
1/23/2018	EFT00000006650	MILLIGAN ENERGY INC.	573.7L DIESEL	706.62
1/23/2018	EFT00000006650	MILLIGAN ENERGY INC.	607.3L FURNACE FUEL	747.33
1/23/2018	EFT00000006650	MILLIGAN ENERGY INC.	961.4L DYED DIESEL	1,009.25
1/23/2018	EFT00000006651	M & L SUPPLY	AMKUS HYDRAULIC TOOL REPAIRS	1,551.44
1/23/2018	EFT00000006651	M & L SUPPLY	COMPRESSOR REPAIRS	2,842.26
1/23/2018	EFT00000006652	MOBILE BUSINESS COMMUNICATIONS	PAGER BATTERIES	1,200.06
1/23/2018	EFT00000006653	MOOREFIELD EXCAVATING LTD	TO NOV 30/17 T17-02 14TH LINE	85,637.24
1/23/2018	EFT00000006654	myFM	DEC'17 RADIO AD SPOTS	898.58
1/23/2018	EFT00000006655	OFS GROUP	ALARM/SPRINKLER MAINTENANCE	2,516.00
1/23/2018	EFT00000006655	OFS GROUP	EMERGENCY LIGHT LABOUR	83.62
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	740.09
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	400.02
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	581.95
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	211.88
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	203.40
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	124.30
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	519.80
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	457.59
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	175.15
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	792.58
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	285.78
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	124.30
1/23/2018	EFT00000006655	OFS GROUP	FIRE ALARM ANNUAL INSPECTION	124.30
1/23/2018	EFT00000006655	OFS GROUP	FIRE EXT. RECHARGE	113.00
1/23/2018	EFT00000006655	OFS GROUP	FIRE EXT. RECHARGE	283.57
1/23/2018	EFT00000006655	OFS GROUP	FIRE EXT. RECHARGE	33.90
1/23/2018	EFT00000006655	OFS GROUP	SERVICE/INSPECT	422.56
1/23/2018	EFT00000006656	ORKIN CANADA CORPORATION	DEC 14/17 PEST CONTROL	103.96
1/23/2018	EFT00000006656	ORKIN CANADA CORPORATION	DEC 14/17 PEST CONTROL	59.33
1/23/2018	EFT00000006656	ORKIN CANADA CORPORATION	DEC 14/17 PEST CONTROL	236.17
1/23/2018	EFT00000006656	ORKIN CANADA CORPORATION	DEC 22/17 PEST CONTROL	73.45
1/23/2018	EFT00000006656	ORKIN CANADA CORPORATION	DEC 27/17 RODENT CONTROL	126.56
1/23/2018	EFT00000006656	ORKIN CANADA CORPORATION	DEC 8/17 PEST CONTROL	67.80
1/23/2018	EFT00000006657	THE PLANNING PARTNERSHIP	NOV'17 OPR WORK COMPLETE	8,494.10
1/23/2018	EFT00000006658	POPPA CORN CORP.	CONCESSION SUPPLIES	933.95
1/23/2018	EFT00000006659	PRINTERS PLUS	TONER	204.53
1/23/2018	EFT00000006660	PROTRADE CONTRACTING &	48 MAIN ST RENO'S	4,392.31
1/23/2018	EFT00000006660	PROTRADE CONTRACTING &	ATTIC DOOR REPAIR	280.69
1/23/2018	EFT00000006660	PROTRADE CONTRACTING &	NOV 23/17 REPLACE TOILETS	346.91
1/23/2018	EFT00000006660	PROTRADE CONTRACTING &	PARKING LOT BARRIERS	4,995.80
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	434.19

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	434.19
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	229.71
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	144.73
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	960.14
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	10.83
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	129.90
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	159.56
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	86.60
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	32.48
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	43.30
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	21.65
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	43.30
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	287.34
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	32.48
1/23/2018	EFT00000006661	WASTE CONNECTIONS OF CANADA INC.	DEC'17 WASTE REMOVAL	143.67
1/23/2018	EFT00000006662	CA SELLERS CLEANING SERVICES LTD	DEC'17 JANITORIAL SERVICES	812.65
1/23/2018	EFT00000006663	RA-TECH ELECTRICAL SERVICES	REPLACE FLOURSCENT LIGHTS	10,984.88
1/23/2018	EFT00000006663	RA-TECH ELECTRICAL SERVICES	REPLACE FLOURSCENT LIGHTS	6,339.66
1/23/2018	EFT00000006663	RA-TECH ELECTRICAL SERVICES	REPLACE TROFFERS	600.44
1/23/2018	EFT00000006664	RENTSHOP INC.	BRONZE FLUX COATED 1/8"x36 1LB	23.15
1/23/2018	EFT00000006664	RENTSHOP INC.	PAINT INVERTED UTILITY WHITE	71.65
1/23/2018	EFT00000006664	RENTSHOP INC.	REPLACE BEARINGS, PARTS	391.25
1/23/2018	EFT00000006664	RENTSHOP INC.	ROLLER STONE 54"	232.80
1/23/2018	EFT00000006665	COUNTY OF SIMCOE	2017 TAX CAPPING ADJUSTMENT	22,038.00
1/23/2018	EFT00000006665	COUNTY OF SIMCOE	GARBAGE BAG TAGS	1,405.00
1/23/2018	EFT00000006666	RJ BURNSIDE ASSOCIATES LTD.	BRYMAR POND INSPECTION	381.94
1/23/2018	EFT00000006666	RJ BURNSIDE ASSOCIATES LTD.	TO AUG 31/17 DAYFOOT UTILITIES	843.13
1/23/2018	EFT00000006666	RJ BURNSIDE ASSOCIATES LTD.	TO SEP 30/17 DRAINAGE SUPER.	43,930.51
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	CLASS O GLOVES	145.34
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	DEPOT#2 SEA CONTAINER SUPPLIES	1,238.32
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LED UPGRADES	3,682.78
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LIGHT BLUBS	453.41
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	64.29
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	360.16
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	146.57
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	162.20
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	1,294.93
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	PVC COUPLING	4.96
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	RANGE REC/COMBO CO/SMOKE DET.	471.44
1/23/2018	EFT00000006667	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	ROTATION TESTER	265.13
1/23/2018	EFT00000006668	RV ANDERSON ASSOCIATES	TO NOV 24/17 BRDG FEASIBILITY	13,083.99
1/23/2018	EFT00000006668	RV ANDERSON ASSOCIATES	TO NOV 24/17 P17-11 WELL & SPS	5,270.04
1/23/2018	EFT00000006669	SEWER TECHNOLOGIES INC.	TO DEC'17 T17-17 TOTT. SEWERS	140,842.14
1/23/2018	EFT00000006670	SIERRA EXCAVATING ENTERPRISES	100 JOHN W TAYLOR WATERMAIN	14,689.66
1/23/2018	EFT00000006671	SIMCOE-YORK PRINTING	DEC 14/17 THE TIMES AD	162.72
1/23/2018	EFT00000006672	SOUND BARRIERS	ARENA-REDI TEMPERED GLASS	402.85
1/23/2018	EFT00000006673	STINSON EQUIPMENT	SIGNAGE	688.63
1/23/2018	EFT00000006673	STINSON EQUIPMENT	TRAFFIC SIGNS	663.58
1/23/2018	EFT00000006674	SUMMA ENGINEERING LTD.	PLC UPGRADES	10,961.00
1/23/2018	EFT00000006675	SYSCO	FOOD DELIVERY - DEC 13, 2017	1,243.87
1/23/2018	EFT00000006675	SYSCO	FOOD DELIVERY - DEC 20, 2017	338.06
1/23/2018	EFT00000006675	SYSCO	FOOD DELIVERY - DEC 20, 2017	36.75
1/23/2018	EFT00000006675	SYSCO	FOOD DELIVERY - DEC 20, 2017	777.92
1/23/2018	EFT00000006675	SYSCO	FOOD DELIVERY - DEC 21, 2017	167.38
1/23/2018	EFT00000006675	SYSCO	FOOD DELIVERY - DEC 6, 2017	975.04
1/23/2018	EFT00000006675	SYSCO	FOOD DELIVERY - DEC 6, 2017	244.27

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/23/2018	EFT00000006676	TAB	LEGAL FOLDERS	223.55
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	25 ALBERT ST ALARM	40.57
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES.	39.98
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON ARENA-FAC#1	114.88
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP	80.05
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION AUTHORITY	39.98
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	DATA-RESVOIR	159.93
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT - ALLISTON	97.86
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT-STN #1-ALLISTON	170.14
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STATION	39.98
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL	39.99
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM	39.49
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS - AFTER HOURS	49.46
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #1	40.01
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #2	40.25
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEWAGE	159.93
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP HOUSE	40.10
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT/SIR F BANTING	120.34
1/23/2018	EFT00000006677	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM RESERVOIR	40.03
1/23/2018	EFT00000006678	TEMP AIR CONTROL	BANDSHELL TEMP	101.70
1/23/2018	EFT00000006678	TEMP AIR CONTROL	DEPOT#2 UNIT HEATER REPLACE	5,892.95
1/23/2018	EFT00000006678	TEMP AIR CONTROL	HEAT EXCHANGER REPLACEMENT	2,163.95
1/23/2018	EFT00000006678	TEMP AIR CONTROL	LABOUR	203.40
1/23/2018	EFT00000006678	TEMP AIR CONTROL	LOCK OUT TAG OUT	774.05
1/23/2018	EFT00000006678	TEMP AIR CONTROL	REPLACE HEAT EXCHANGER	3,949.35
1/23/2018	EFT00000006679	TSC STORES L.P.	FOR TRUCKS MEASURING BREAKS	30.45
1/23/2018	EFT00000006679	TSC STORES L.P.	MISC SUPPLIES	64.89
1/23/2018	EFT00000006679	TSC STORES L.P.	MISC SUPPLIES	30.51
1/23/2018	EFT00000006680	UNI FIRST CANADA LIMITED	MENS JACKET/EMBROIDERY	240.69
1/23/2018	EFT00000006680	UNI FIRST CANADA LIMITED	STAFF UNIFORMS-JACKETS	1,115.31
1/23/2018	EFT00000006680	UNI FIRST CANADA LIMITED	UNIFORMS	49.66
1/23/2018	EFT00000006681	UNIFORM UNIFORMS	CAPTAIN UNIFORMS	1,179.44
1/23/2018	EFT00000006682	URBAN FOREST INNOVATIONS INC	PROFESSIONAL ARBORIST SERVICES	1,130.00
1/23/2018	EFT00000006683	THE VENTIN GROUP (TORONTO) LTD.	DEC'17 ARCH/ENG SERVICES	16,950.00
1/23/2018	EFT00000006683	THE VENTIN GROUP (TORONTO) LTD.	NOV'17 ARCH/ENG SERVICES	19,492.50
1/23/2018	EFT00000006684	VERTICAL SYSTEMS INC	ON SITE SERVICE CALL	502.85
1/23/2018	EFT00000006685	VIKING CIVES LTD.	MISC SUPPLIES	1,017.89
1/23/2018	EFT00000006685	VIKING CIVES LTD.	VALVE FLOW DIVIDER PD SERIES	221.04
1/23/2018	EFT00000006686	VIKING INSTRUMENT & CO	PRESSURE SWITCH, BRASS SNUBBER	380.82
1/23/2018	EFT00000006687	VISCO INDUSTRIAL SALES CO	MISC SUPPLIES	220.82
1/23/2018	EFT00000006687	VISCO INDUSTRIAL SALES CO	MISC SUPPLIES	211.40
1/23/2018	EFT00000006687	VISCO INDUSTRIAL SALES CO	MISC SUPPLIES	106.53
1/23/2018	EFT00000006687	VISCO INDUSTRIAL SALES CO	SNW PLW LMP	126.05
1/23/2018	EFT00000006688	WAMCO	MISC. PARTS	4,954.49
1/23/2018	EFT00000006688	WAMCO	MISC. PARTS	1,768.45
1/23/2018	EFT00000006689	WEIRFOULDS LLP	FINANCING AGREEMENT	2,825.47
1/23/2018	EFT00000006690	WESSUC INC.	NOV'17 BIOSOLIDS HAULED	20,712.62
1/23/2018	EFT00000006691	WILTON FLOOR & WALL COVERING	PAINT	62.42
1/23/2018	EFT00000006691	WILTON FLOOR & WALL COVERING	PAINT	60.50
1/23/2018	EFT00000006691	WILTON FLOOR & WALL COVERING	PAINT	140.21
1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	ASH TREE STUMPS	3,826.37
1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	EAB TREE REMOVALS	2,056.60
1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	JUN'17 STUMPING	1,386.33
1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	STUMPING	4,935.47
1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	4,674.18
1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	771.23

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2018 - January 31, 2018

1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	TREE MAINTNENANCE PROGRAM	12,781.77
1/23/2018	EFT00000006692	WM WELLER TREE SERVICE LTD.	TREE TRIMMING	465.11
1/23/2018	EFT00000006693	WOLSELEY MECHANICAL GROUP	BRAIDED CONNECTORS	25.48
1/23/2018	EFT00000006693	WOLSELEY MECHANICAL GROUP	FLAPPERS	34.24
1/23/2018	EFT00000006694	WSP CANADA INC.	TO SEP 16/17 TAC FILL IMPORT.	20,615.61
1/23/2018	EFT00000006695	XEROX CANADA	DEC'17 COPIER USAGE	268.04
1/23/2018	EFT00000006695	XEROX CANADA	DEC'17 COPIER USAGE	198.65
1/23/2018	EFT00000006695	XEROX CANADA	DEC'17 COPIER USAGE	310.78
1/23/2018	EFT00000006696	YORK-SIMCOE REFRIGERATION LTD.	CHANGEROOM HEAT	367.25
1/23/2018	EFT00000006697	1204459 ONTARIO o/a MAGNETSIGNS	DEC'17 AD SPACE RENTAL	847.50
1/26/2018	EFT00000006698	EMPLOYEE	SAFETY BOOTS	153.67
1/26/2018	EFT00000006699	BLAIRS CATERING	SALES-SEPT 22, 2017	349.97
1/26/2018	EFT00000006700	DE LAGE LANDEN FINANCIAL	OFFICE EQUIPMENT -COPIER	213.57
1/26/2018	EFT00000006701	EMPLOYEE	WORK PANTS (3 OF 5 PERMITTED)	133.87
1/26/2018	EFT00000006702	EMPLOYEE	WORK BOOTS	180.00
1/26/2018	EFT00000006703	EMPLOYEE	MILEAGE EXP- DEC 13-19, 2017	49.92
1/26/2018	EFT00000006703	EMPLOYEE	MILEAGE EXP- NOV 3-24, 2017	133.12
1/26/2018	EFT00000006704	EMPLOYEE	YEAR 1 UNIFORM PANTS (3 OF 5)	213.54
1/26/2018	EFT00000006705	EMPLOYEE	WASTEWATER LICENCE RENEWAL	145.00
1/26/2018	EFT00000006706	EMPLOYEE	BOOT ALLOWANCE - DEC 2017	180.00
1/26/2018	EFT00000006707	EMPLOYEE	DEPARTMENT LUNCHEON	261.29
1/26/2018	EFT00000006707	EMPLOYEE	MILEAGE EXPENSES-SEPT-NOV 17	208.00
1/26/2018	EFT00000006708	EMPLOYEE	BOOT ALLOWANCE - JAN 13, 2018	180.00
1/26/2018	EFT00000006709	ORGANIZATIONAL SOLUTIONS	DIABILITY CLAIMS- JAN 2018	1,718.17
1/26/2018	EFT00000006710	EMPLOYEE	AUG'17 MILEAGE	73.84
1/26/2018	EFT00000006710	EMPLOYEE	OCT'17 MILEAGE	46.28
1/26/2018	EFT00000006711	EMPLOYEE	CONCESSION SUPPLIES-JAN 3&5	51.48
1/26/2018	EFT00000006711	EMPLOYEE	EVENT CENTRE SUPPLIES-FOOD	6.90
1/26/2018	EFT00000006711	EMPLOYEE	PIZZA FOR HORNETS -GAME NIGHT	31.62
1/26/2018	EFT00000006712	EMPLOYEE	MILEAGE-MEETING - JAN 3 & 5	135.20
1/26/2018	EFT00000006713	EMPLOYEE	COURSE REIMBURSE-COST ACCOUNT2	476.01
1/26/2018	EFT00000006714	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DECEMBER 2017 DC'S	36,708.00
1/26/2018	EFT00000006715	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DECEMBER 2017 DC'S	12,544.00
1/26/2018	EFT00000006716	EMPLOYEE	SAFETY BOOTS	180.00
1/26/2018	EFT00000006717	EMPLOYEE	ACCA MEMBERSHIP DUES-2018	163.45
1/26/2018	EFT00000006718	EMPLOYEE	OPPI MEMEBRSHIP	206.40
1/26/2018	EFT00000006719	COUNTY OF SIMCOE	BALANCE OF 2017 PROPERTY TAXES	849,656.00
1/26/2018	EFT00000006719	COUNTY OF SIMCOE	DECEMBER 2017 DC'S	237,816.00
1/31/2018	EFT00000006720	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT SUPPLIES	1,932.30
1/31/2018	EFT00000006721	AIR LIQUIDE CANADA INC.	DEC'17 CYLINDER RENTAL	183.16
1/31/2018	EFT00000006722	ALINE UTILITY LIMITED	DEC 27/17 WORK COMPLETE	745.80
1/31/2018	EFT00000006722	ALINE UTILITY LIMITED	DEC 4/17 WORK COMPLETE	642.41
1/31/2018	EFT00000006722	ALINE UTILITY LIMITED	DEC 4/17 WORK COMPLETE	1,898.97
1/31/2018	EFT00000006723	CANSEL	DATA PLAN-NOV 2016-NOV 2017	514.15
1/31/2018	EFT00000006724	CC TATHAM & ASSOCIATES	NOV'17 2017 RDS IMPROVEMENT	14,975.67
1/31/2018	EFT00000006724	CC TATHAM & ASSOCIATES	PROJECT NO. 0117239	209.05
1/31/2018	EFT00000006725	CHISHOLM, FLEMING AND ASSOCIATES	OCT'17 DEADMAN BRDG REHAB	8,636.53
1/31/2018	EFT00000006726	EMPLOYEE	TRAVEL PAY	68.40
1/31/2018	EFT00000006727	EMPLOYEE	DEC'17 COURIER SERVICES	1,322.00
1/31/2018	EFT00000006728	GHD LIMITED	DEC'17 6TH LINE BRIDGE INSPECT	9,073.81
1/31/2018	EFT00000006729	EMPLOYEE	TRAVEL PAY	45.90
1/31/2018	EFT00000006730	K & S WINDSOR SALT LIMITED	130.56T ROAD SALT	8,688.20
1/31/2018	EFT00000006730	K & S WINDSOR SALT LIMITED	170.47T ROAD SALT	11,344.05
1/31/2018	EFT00000006730	K & S WINDSOR SALT LIMITED	36T ROAD SALT	2,395.65
1/31/2018	EFT00000006730	K & S WINDSOR SALT LIMITED	38.07T ROAD SALT	2,533.40
1/31/2018	EFT00000006730	K & S WINDSOR SALT LIMITED	44.52T ROAD SALT	2,962.61

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2018 - January 31, 2018

1/31/2018	EFT000000006730	K & S WINDSOR SALT LIMITED	70.72T ROAD SALT	4,706.11
1/31/2018	EFT000000006730	K & S WINDSOR SALT LIMITED	73.25T ROAD SALT	4,874.47
1/31/2018	EFT000000006730	K & S WINDSOR SALT LIMITED	76.43T ROAD SALT	5,086.08
1/31/2018	EFT000000006730	K & S WINDSOR SALT LIMITED	82.59T ROAD SALT	5,496.00
1/31/2018	EFT000000006730	K & S WINDSOR SALT LIMITED	87.04T ROAD SALT	5,792.14
1/31/2018	EFT000000006731	METROLAND MEDIA GROUP	AD # 9785388	435.05
1/31/2018	EFT000000006731	METROLAND MEDIA GROUP	AD # 9786081	79.04
1/31/2018	EFT000000006731	METROLAND MEDIA GROUP	AD #9785390	62.15
1/31/2018	EFT000000006732	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGE	413.58
1/31/2018	EFT000000006732	NEOPOST LEASING SERVICES CANADA LIMITED	POSTAGE	22,600.00
1/31/2018	EFT000000006733	ONTARIO ONE CALL	PHONE SERVICE -DEC 2017	173.40
1/31/2018	EFT000000006734	EMPLOYEE	DEC'17 MILEAGE	45.24
1/31/2018	EFT000000006735	SPECTRA ADVERTISING	PARK SIGNAGE SUPPLY/INSTALL	11,300.00
1/31/2018	EFT000000006736	TEMP AIR CONTROL	FALL HEATING INSPECTION	1,362.78
1/31/2018	EFT000000006736	TEMP AIR CONTROL	HVAC OFFICE AREA REPAIRS	1,434.02
1/31/2018	EFT000000006737	TRITON ENGINEERING	DEC'17 MUNICIPAL PRKING T16-33	3,300.27
1/31/2018	EFT000000006737	TRITON ENGINEERING	DEC'17 T17-02 14TH LINE CA	4,321.44
1/31/2018	EFT000000006737	TRITON ENGINEERING	NOV'17 T17-02 14TH LINE CA	11,589.47
1/31/2018	EFT000000006738	YORK-SIMCOE REFRIGERATION LTD.	916437 EVAP COIL-LABOUR	669.98
			Total	6,948,732.55